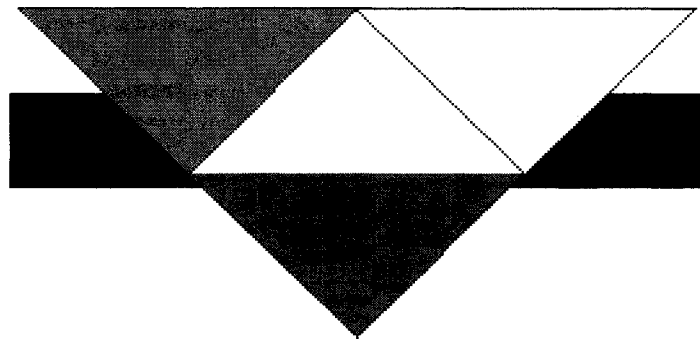


MISSOURI DEPARTMENT OF
**MENTAL
HEALTH**



***FY 2007 BUDGET
GOVERNOR
RECOMMENDS***

***Division of Comprehensive
Psychiatric Services and
Division of Mental Retardation
and Developmental Disabilities
(Book 2 of 2)***

January 11, 2006

**DEPARTMENT OF MENTAL HEALTH
FY 2007 GOVERNOR RECOMMENDS
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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	803,222	15.17	815,430	15.53	605,154	13.05	605,154	13.05
DEPT MENTAL HEALTH	363,987	7.66	547,691	15.05	547,691	15.05	547,691	15.05
TOTAL - PS	1,167,209	22.83	1,363,121	30.58	1,152,845	28.10	1,152,845	28.10
EXPENSE & EQUIPMENT								
GENERAL REVENUE	149,722	0.00	171,525	0.00	162,905	0.00	162,905	0.00
DEPT MENTAL HEALTH	259,787	0.00	334,734	0.00	334,734	0.00	334,734	0.00
TOTAL - EE	409,509	0.00	506,259	0.00	497,639	0.00	497,639	0.00
TOTAL	1,576,718	22.83	1,869,380	30.58	1,650,484	28.10	1,650,484	28.10
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,206	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	21,907	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	46,113	0.00
TOTAL	0	0.00	0	0.00	0	0.00	46,113	0.00
MO Youth Suicide Prev Grant - 1650005								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	23,463	0.40	23,463	0.40
TOTAL - PS	0	0.00	0	0.00	23,463	0.40	23,463	0.40
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	470,401	0.00	470,401	0.00
TOTAL - EE	0	0.00	0	0.00	470,401	0.00	470,401	0.00
TOTAL	0	0.00	0	0.00	493,864	0.40	493,864	0.40
Transformation Incentive Grant - 1650006								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	923,360	17.35	923,360	17.35
TOTAL - PS	0	0.00	0	0.00	923,360	17.35	923,360	17.35
EXPENSE & EQUIPMENT								

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
Transformation Incentive Grant - 1650006								
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,958,982	0.00	1,958,982	0.00
TOTAL - EE	0	0.00	0	0.00	1,958,982	0.00	1,958,982	0.00
TOTAL	0	0.00	0	0.00	2,882,342	17.35	2,882,342	17.35
GRAND TOTAL	\$1,576,718	22.83	\$1,869,380	30.58	\$5,026,690	45.85	\$5,072,803	45.85

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CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>69110C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
Core: <u>Administration</u>	

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	605,154	547,691	0	1,152,845	PS	605,154	547,691	0	1,152,845
EE	162,905	334,734	0	497,639	EE	162,905	334,734	0	497,639
PSD	0	0	0	0	PSD	0	0	0	0
Total	768,059	882,425	0	1,650,484	Total	768,059	882,425	0	1,650,484
FTE	13.05	15.05	0.00	28.10	FTE	13.05	15.05	0.00	28.10

Est. Fringe	295,860	267,766	0	563,626	Est. Fringe	295,860	267,766	0	563,626
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.	Other Funds: None.
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2. CORE DESCRIPTION

Consistent with Chapter 632.010 RSMo 2000, the Division of Comprehensive Psychiatric Services has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with psychiatric disorders. To ensure compliance with this statute the Division of CPS exercises administrative supervision and oversight of acute and long-term inpatient hospitals and the specialized services provided by these hospitals, residential facilities, as well as community based programs and services funded or licensed/certified by the department. The Division promulgates necessary rules, policies and procedures for the government, administration, discipline and management of its facilities, programs and operations.

The Division of Comprehensive Psychiatric Services supports the Department goals and duties as delineated in 630.020 RSMo by:

1. Reducing the incidence and prevalence of mental disorders through primary, secondary and tertiary prevention;
2. Maintaining and enhancing intellectual, inter-personal and functional skills of individuals affected by mental disorders by operating and funding modern treatment and rehabilitation programs provided in the least restrictive environment possible;
3. Improve public understanding of and attitudes toward mental disorders.

CORE DECISION ITEM

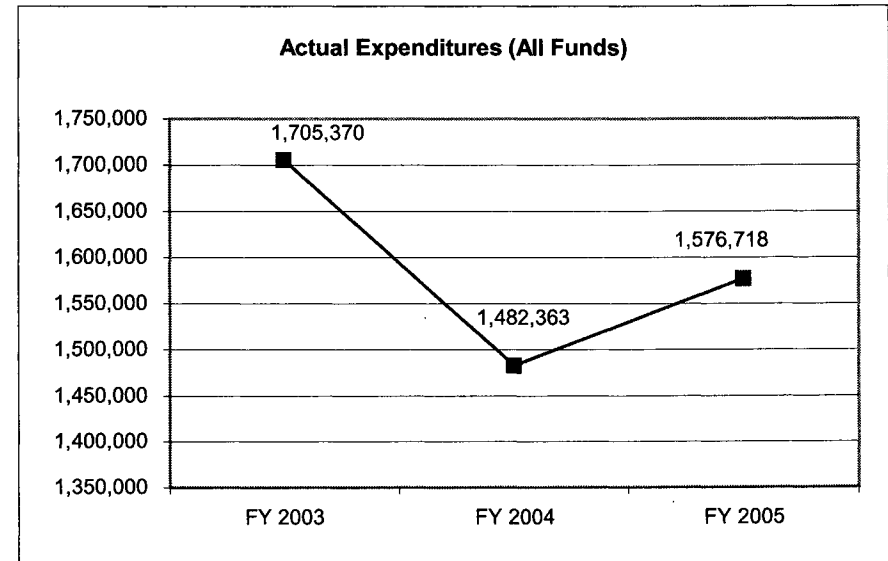
Department:	Mental Health	Budget Unit:	69110C
Division:	Comprehensive Psychiatric Services		
Core:	Administration		

3. PROGRAM LISTING (list programs included in this core funding)

Administration

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	2,101,405	1,829,032	1,799,380	1,869,380
Less Reverted (All Funds)	(200,380)	(120,713)	(35,011)	N/A
Budget Authority (All Funds)	1,901,025	1,708,319	1,764,369	N/A
Actual Expenditures (All Funds)	1,705,370	1,482,363	1,576,718	N/A
Unexpended (All Funds)	195,655	225,956	187,651	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	195,654	225,955	187,650	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE

CPS ADMIN

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	30.58	815,430	547,691	0	1,363,121	
		EE	0.00	171,525	334,734	0	506,259	
		Total	30.58	986,955	882,425	0	1,869,380	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1298]	EE	0.00	(8,620)	0	0	(8,620)	Reallocate funding to Office of Director/Director's Office for Medical Director & support staff due to reorganization
Core Reallocation	[#1396]	PS	(2.00)	(186,084)	0	0	(186,084)	Reallocate funding and FTE to Office of Director/Director's Office for Medical Director & support staff due to reorganization
Core Reallocation	[#1397]	PS	(0.48)	(24,192)	0	0	(24,192)	Reallocate funding and FTE to Office of Director/Operational Support to centralize funding for General Counsel staff
NET DEPARTMENT CHANGES			(2.48)	(218,896)	0	0	(218,896)	
DEPARTMENT CORE REQUEST								
		PS	28.10	605,154	547,691	0	1,152,845	
		EE	0.00	162,905	334,734	0	497,639	
		Total	28.10	768,059	882,425	0	1,650,484	
GOVERNOR'S RECOMMENDED CORE								
		PS	28.10	605,154	547,691	0	1,152,845	
		EE	0.00	162,905	334,734	0	497,639	
		Total	28.10	768,059	882,425	0	1,650,484	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS Administration	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed. The flexibility assists to ensure that efficient and effective treatment services are provided by both community providers and state operated facilities. Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
CPS Admin	PS	\$605,154	20%	\$121,031	CPS Admin	PS	\$629,360	20%	\$125,872
	E&E	<u>\$162,905</u>	<u>20%</u>	<u>\$32,581</u>		E&E	<u>\$162,905</u>	<u>20%</u>	<u>\$32,581</u>
<i>Total Request</i>		\$768,059	20%	\$153,612	<i>Total Governor Rec.</i>		\$792,265	20%	\$158,453

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69110C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS Administration	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="display: flex; justify-content: space-between;"> FY 2006 Flex Approp – GR \$197,391 </div>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="display: flex; justify-content: space-between;"> FY 2007 Flex Gov Rec – GR \$158,453 </div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2006, CPS Administration was appropriated \$197,391 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	47,000	1.67	56,520	2.00	3,558	0.13	3,558	0.13
SR OFC SUPPORT ASST (STENO)	46,165	1.61	46,246	1.60	46,246	1.60	46,246	1.60
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	10,122	0.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	14,915	0.61	23,204	0.88	23,204	0.87	23,204	0.87
RESEARCH ANAL II	0	0.00	35,577	1.00	17,655	1.00	17,655	1.00
RESEARCH ANAL III	40,030	1.00	40,080	1.00	40,080	1.00	40,080	1.00
STAFF TRAINING & DEV COOR	51,322	1.00	51,372	1.00	51,372	1.00	51,372	1.00
EXECUTIVE I	28,210	1.00	28,260	1.00	28,260	1.00	28,260	1.00
MANAGEMENT ANALYSIS SPEC II	40,798	1.00	40,848	1.00	40,848	1.00	40,848	1.00
DEPUTY DIV DIR FOR PSYCHIATRY	157,997	2.00	157,824	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	52,402	1.00	52,452	1.00	52,452	1.00	52,452	1.00
MENTAL HEALTH MGR B2	83,862	1.50	94,880	1.30	74,161	1.30	74,161	1.30
MENTAL HEALTH MGR B3	65,034	1.00	63,395	1.00	65,928	1.01	65,928	1.01
DIVISION DIRECTOR	94,078	1.00	94,128	1.00	94,128	1.00	94,128	1.00
DESIGNATED PRINCIPAL ASST DIV	82,270	1.00	82,320	1.00	82,320	1.00	82,320	1.00
ASSOCIATE COUNSEL	24,168	0.48	24,192	0.48	0	0.00	0	0.00
TYPIST	152	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	940	0.01	44,497	5.82	1	5.14	1	5.14
SPECIAL ASST OFFICIAL & ADMSTR	149,156	2.00	193,260	3.00	226,104	3.05	226,104	3.05
SPECIAL ASST PROFESSIONAL	85,160	2.00	118,128	2.00	168,168	3.00	168,168	3.00
SPECIAL ASST OFFICE & CLERICAL	103,550	2.94	105,816	3.00	138,360	4.00	138,360	4.00
TOTAL - PS	1,167,209	22.83	1,363,121	30.58	1,152,845	28.10	1,152,845	28.10
TRAVEL, IN-STATE	35,843	0.00	16,328	0.00	39,500	0.00	39,500	0.00
TRAVEL, OUT-OF-STATE	5,042	0.00	4,049	0.00	9,000	0.00	9,000	0.00
SUPPLIES	23,312	0.00	31,886	0.00	26,000	0.00	26,000	0.00
PROFESSIONAL DEVELOPMENT	9,323	0.00	7,207	0.00	5,992	0.00	5,992	0.00
COMMUNICATION SERV & SUPP	26,585	0.00	18,658	0.00	17,200	0.00	17,200	0.00
PROFESSIONAL SERVICES	272,579	0.00	378,638	0.00	346,341	0.00	346,341	0.00
JANITORIAL SERVICES	0	0.00	84	0.00	0	0.00	0	0.00
M&R SERVICES	17,460	0.00	11,509	0.00	19,000	0.00	19,000	0.00
COMPUTER EQUIPMENT	1,595	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	397	0.00	11,000	0.00	12,426	0.00	12,426	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
CORE								
OTHER EQUIPMENT	1,640	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	11,293	0.00	11,293	0.00
REAL PROPERTY RENTALS & LEASES	7,347	0.00	6,600	0.00	5,947	0.00	5,947	0.00
EQUIPMENT RENTALS & LEASES	376	0.00	1,100	0.00	730	0.00	730	0.00
MISCELLANEOUS EXPENSES	8,010	0.00	3,200	0.00	3,210	0.00	3,210	0.00
TOTAL - EE	409,509	0.00	506,259	0.00	497,639	0.00	497,639	0.00
GRAND TOTAL	\$1,576,718	22.83	\$1,869,380	30.58	\$1,650,484	28.10	\$1,650,484	28.10
GENERAL REVENUE	\$952,944	15.17	\$986,955	15.53	\$768,059	13.05	\$768,059	13.05
FEDERAL FUNDS	\$623,774	7.66	\$882,425	15.05	\$882,425	15.05	\$882,425	15.05
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

1. What does this program do?

This core item funds the administration of the Division of Comprehensive Psychiatric Services (CPS) through the following employee functions: Program and Policy Development and Planning; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight the Division has provided quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases dually diagnosed with a psychiatric disorder and substance abuse. Through the diligence of Division administration the citizens of the state can be assured of efficient and high quality treatment and care for the most vulnerable individuals in the state while insuring public safety.

The Division supports four Hospital Systems. Each system is directed by a Chief Executive Officer and consists of two or three state operated and funded inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities, however, the Division provides direction, guidance and oversight for the hospital systems. The Hospital Systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The Hospital Systems are: 1) Western- Western Missouri MHC and Northwest Missouri PRC; 2) Central – Fulton State Hospital, Mid-Missouri MHC and Southwest Missouri PRC; 3) Eastern – Metropolitan St. Louis PC, St. Louis PRC, and Hawthorn Children's Psychiatric Hospital; and 4) Southeast –Missouri Sexual Offender Treatment Center, Southeast Missouri MHC, and Cottonwood Residential Treatment Center.

CPS Administration supports management and policy making for all of the Division's services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and privately employed treatment staff; and 3) the integration and attainment of the goals identified by the Department. Further, the Division enters into approximately 600 contracts with private providers through whom the Division purchases mental health and residential services and supports.

The Division also applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (\$7+ million annually). Additional grants are being identified and applications developed.

Funding this item ensures statewide coordination of programs and funding for the Division of Comprehensive Psychiatric Services. Federal funding for categorical and block grants would be lost.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010 RSMo

3. Are there federal matching requirements? If yes, please explain.

NA

PROGRAM DESCRIPTION

Department: Mental Health

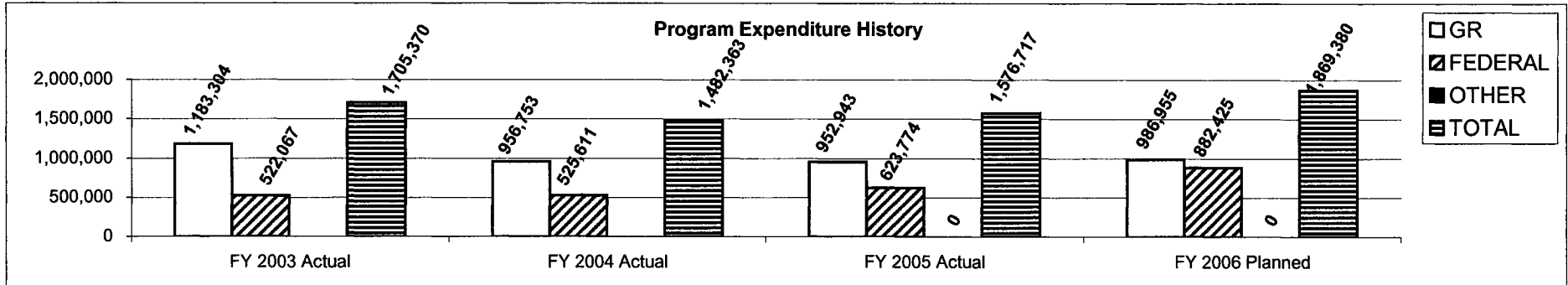
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Block Grant allows 5% to be expended for administration.

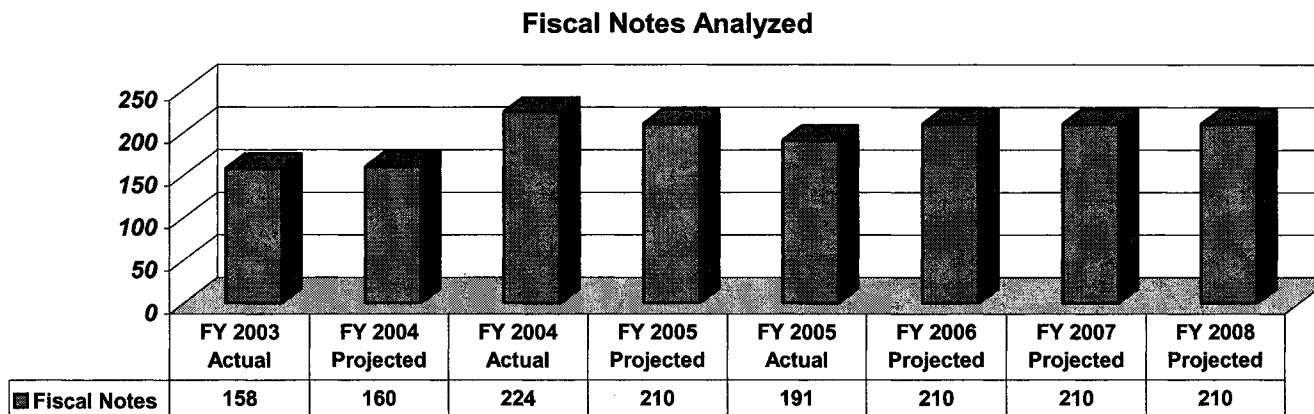
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



NOTE: No projections were made for this measure in FY 2003.

PROGRAM DESCRIPTION

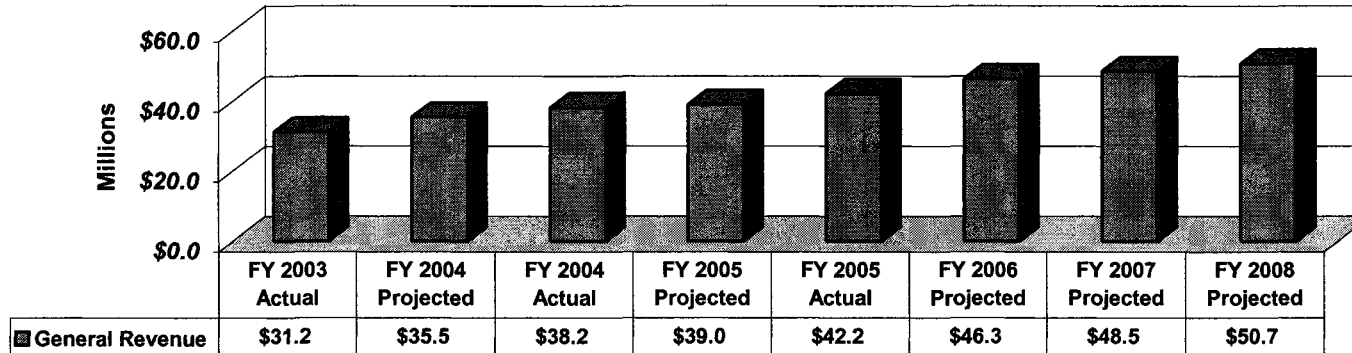
Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7a. Provide an effectiveness measure. (Continued)

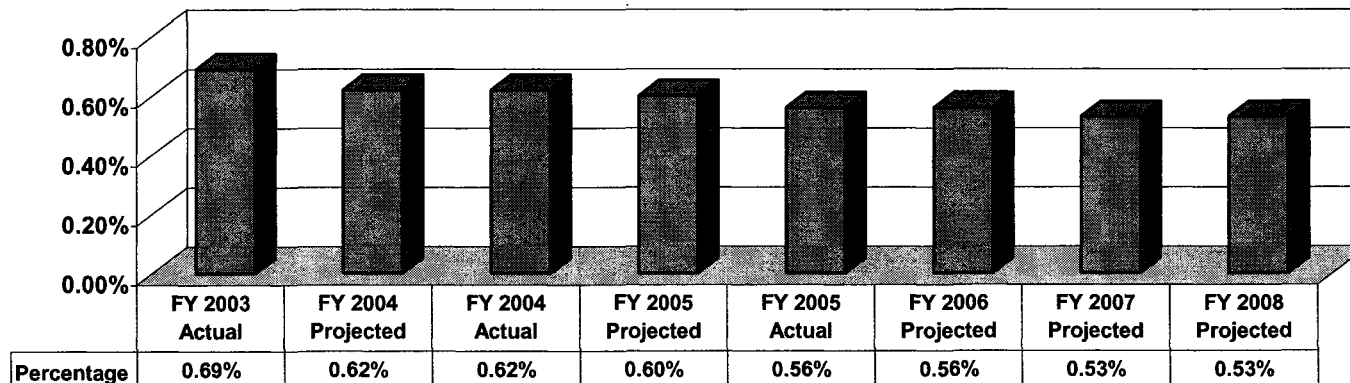
Medicaid Match Funds Allocated and Monitored (CPR & TCM)



NOTE: No projections were made for this measure in FY 2003.

7b. Provide an efficiency measure.

Percent of Administrative Funds to Total Division Direct Program Funding



NOTE: No projections were made for this measure in FY 2003.

PROGRAM DESCRIPTION

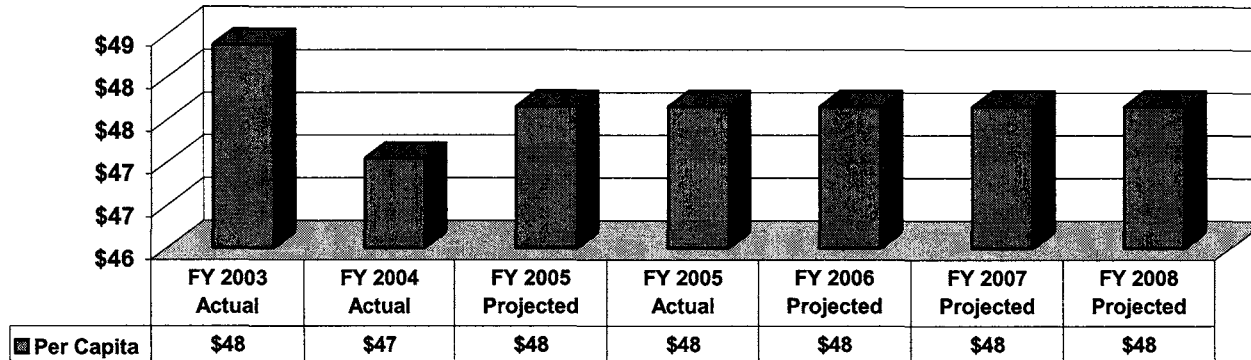
Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure. (Continued)

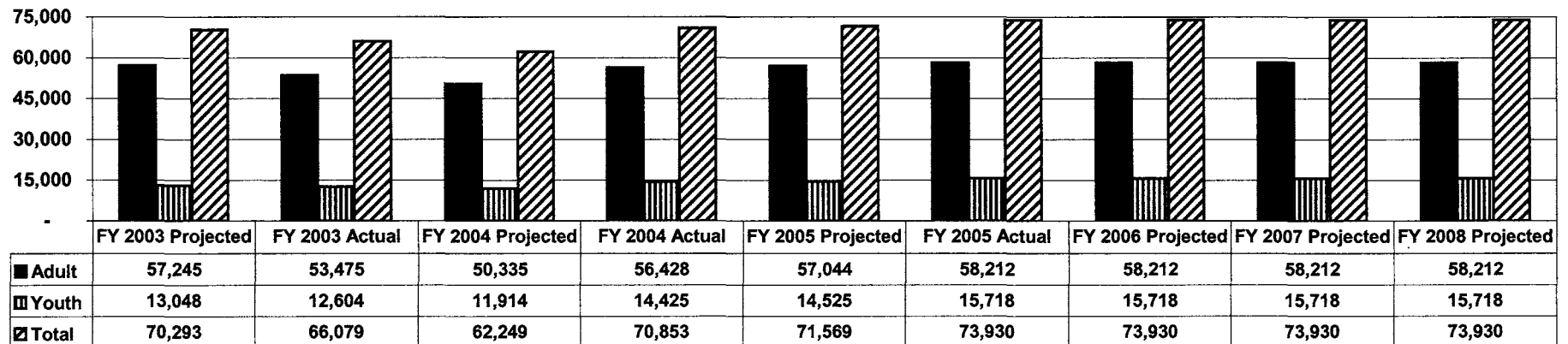
Per Capita Expenditures For Comprehensive Psychiatric Services



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2005 population data for this calculation comes from the Missouri Census Data Center.

7c. Provide the number of clients/individuals served, if applicable.

Unduplicated Clients Served



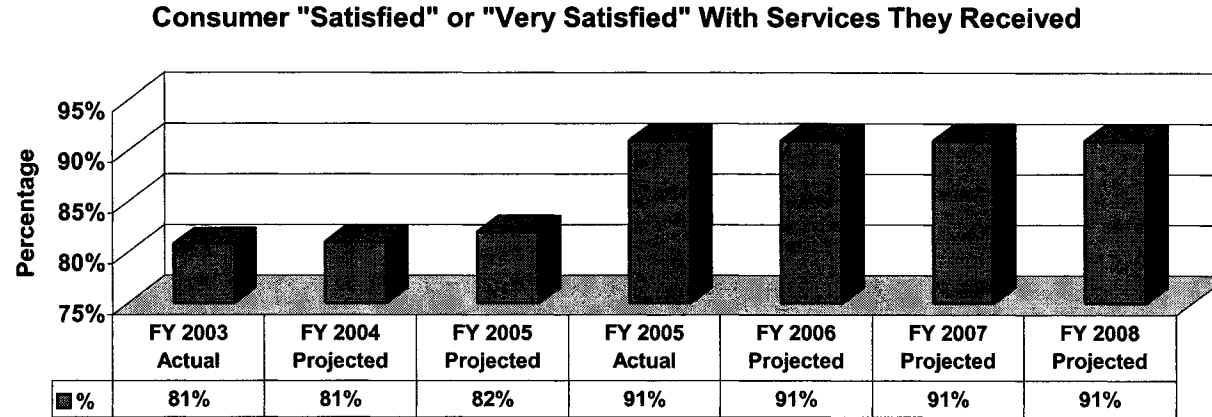
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7d. Provide a customer satisfaction measure, if available.



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data for FY 2005 is based upon a new satisfaction questionnaire.

NEW DECISION ITEM
RANK: 016 OF _____

Department: Mental Health	Budget Unit: 69110C
Division: Comprehensive Psychiatric Services	
DI Name: MO Youth Suicide Prevention Grant	DI#: 1650005

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS	0	23,463	0	23,463
EE	0	470,401	0	470,401
PSD	0	0	0	0
Total	0	493,864	0	493,864
FTE	0.00	0.40	0.00	0.40

Est. Fringe	0	11,471	0	11,471
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	23,463	0	23,463
EE	0	470,401	0	470,401
PSD	0	0	0	0
Total	0	493,864	0	493,864
FTE	0.00	0.40	0.00	0.40

Est. Fringe	0	11,471	0	11,471
--------------------	---	--------	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri's suicide rate is the highest in federal Region VI (Kansas, Iowa, Nebraska and Missouri) and has been historically higher than the national average. Among Missouri youth, suicide is the third leading cause of death for those ages 1-24. The target population is persons under 24 years of age who are part of a high-risk population. Services will be focused in high-risk areas including the St. Louis and Kansas City metro areas, Joplin and surrounding counties, St. Joseph and surrounding counties, rural counties outside of Springfield, the Bootheel area, and several northern counties.

NEW DECISION ITEM
RANK: 016 OF

Department: Mental Health	Budget Unit: <u>69110C</u>
Division: Comprehensive Psychiatric Services	
DI Name: MO Youth Suicide Prevention Grant	DI#: 1650005

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (Continued)

The grant will:

1. Create regional suicide prevention programs to implement services locally.
2. Provide mini-grants for suicide prevention to local organizations to meet the needs of diverse cultural groups.
3. Provide suicide prevention interventions for college students and training for secondary school teachers.
4. Conduct evaluation to measure outcomes.
5. Build statewide and local public/private partnerships of stakeholders to raise awareness and generate support for more suicide prevention resources.

This is a three (3) year grant period from October 1, 2005 through September 30, 2008.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Request is based on guidelines used for federal grant submission. Federal grant budget request was converted to state budget title indexes, classifications and budget object classes.

HB Section	Approp	Type	Fund	Amount	FTE
10.200 CPS Administration	2075	PS	0148	\$23,463	0.40
	4654	E&E	0148	\$470,401	
		Total		\$493,864	0.40

NEW DECISION ITEM
RANK: 016 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69110C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>MO Youth Suicide Prevention Grant</u>	DI#: <u>1650005</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
9871 Special Asst Prof / Clinical Director			17,467	0.20			17,467	0.20	
0004 Adm Office Support Asst			5,996	0.20			5,996	0.20	
Total PS	0	0.00	23,463	0.40	0	0.00	23,463	0.40	0
140 Travel, In-State			690				690		
160 Travel, Out-of-State			3,756				3,756		
190 Supplies			1,835				1,835		
400 Professional Services			464,120				464,120		
Total EE	0		470,401		0		470,401		0
Grand Total	0	0.00	493,864	0.40	0	0.00	493,864	0.40	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
9871 Special Asst Prof / Clinical Director.			17,467	0.20			17,467	0.20	
0004 Adm Office Support Asst			5,996	0.20			5,996	0.20	
Total PS	0	0.00	23,463	0.40	0	0.00	23,463	0.40	0
140 Travel, In-State			690				690		
160 Travel, Out-of-State			3,756				3,756		
190 Supplies			1,835				1,835		
400 Professional Services			464,120				464,120		
Total EE	0		470,401		0		470,401		0
Grand Total	0	0.00	493,864	0.40	0	0.00	493,864	0.40	0

NEW DECISION ITEM
RANK: 016 OF _____

Department: Mental Health	Budget Unit: 69110C
Division: Comprehensive Psychiatric Services	
DI Name: MO Youth Suicide Prevention Grant	DI#: 1650005

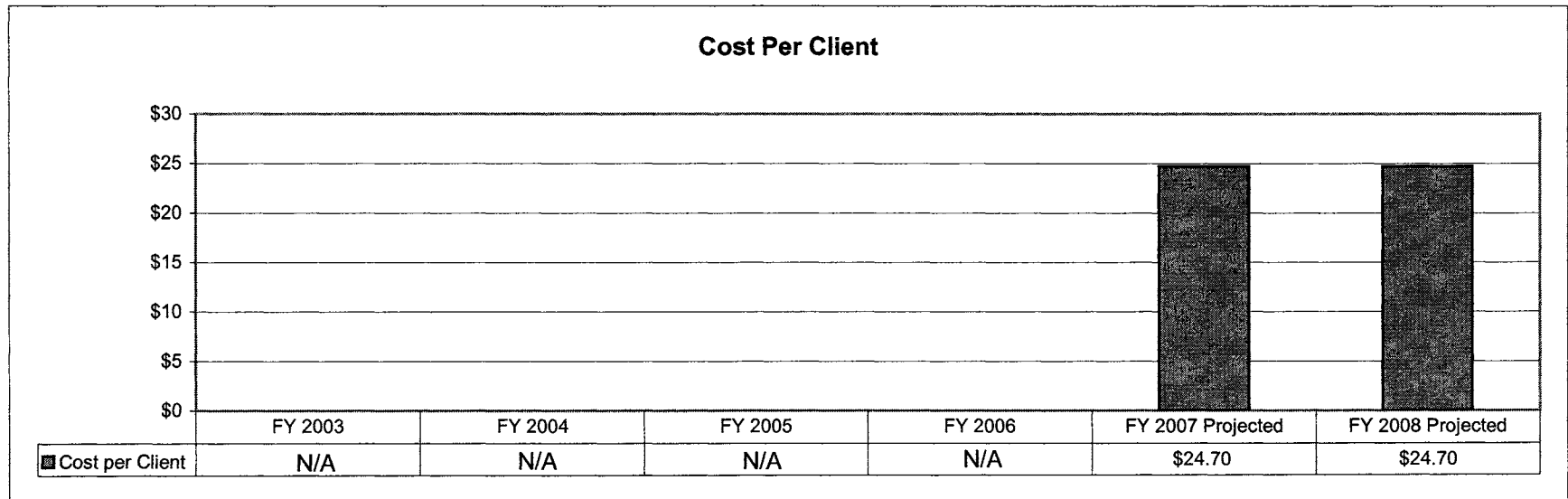
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Program evaluation will consist of project self-evaluation which will assess process and outcome variables. Sites will be encouraged to assess process and outcome variables that uniquely reflect their specific prevention goals. Outcomes will be tracked using a measure of knowledge about suicide, prevention, attitudes and resources. The analysis will focus on pre-program and post-program knowledge. The University of Missouri's Institute of Mental Health (MIMH) will analyze data and prepare tables and graphs to summarize the data with the results of any inferential statistical analysis. MIMH will publish the evaluation results in an annual report.

6. PERFORMANCE MEASURES (continued)

6b. Provide an efficiency measure.



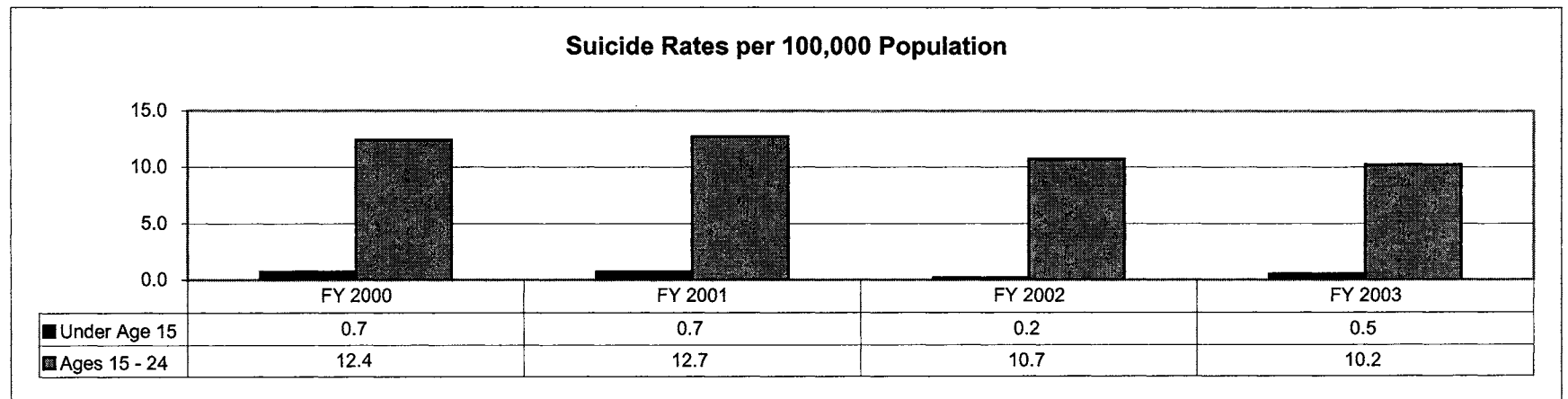
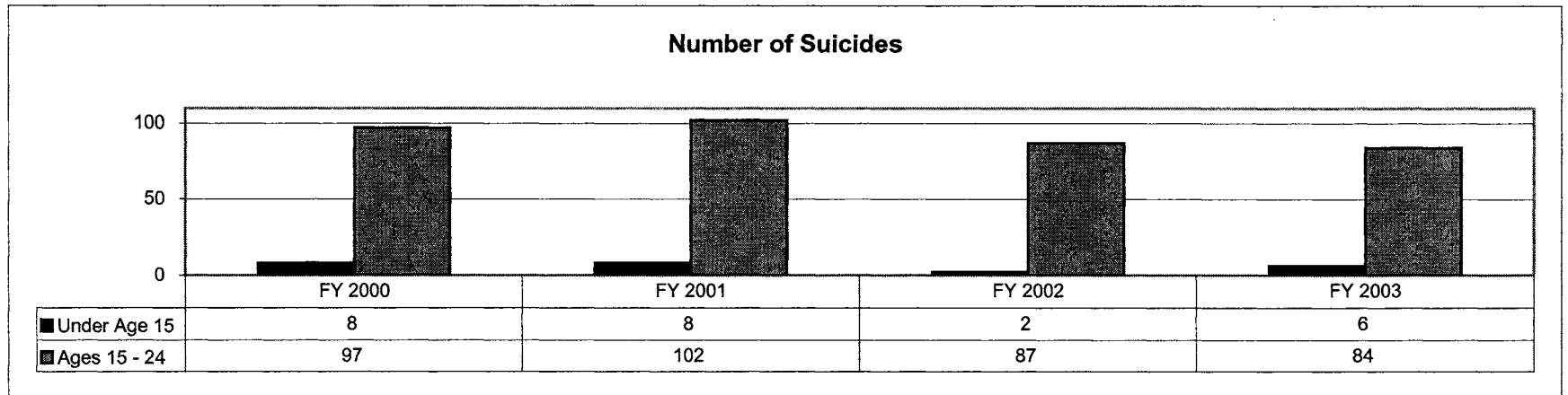
NOTE: This is a new measure, therefore projected no data is available for FY 2003 thru FY 2006. The cost per client amount represents the total request divided by grant application estimate of 20,000 individuals served.

NEW DECISION ITEM
RANK: 016 OF

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: MO Youth Suicide Prevention Grant DI#: 1650005

Budget Unit: 69110C

6c. Provide the number of clients/individuals served, if applicable.



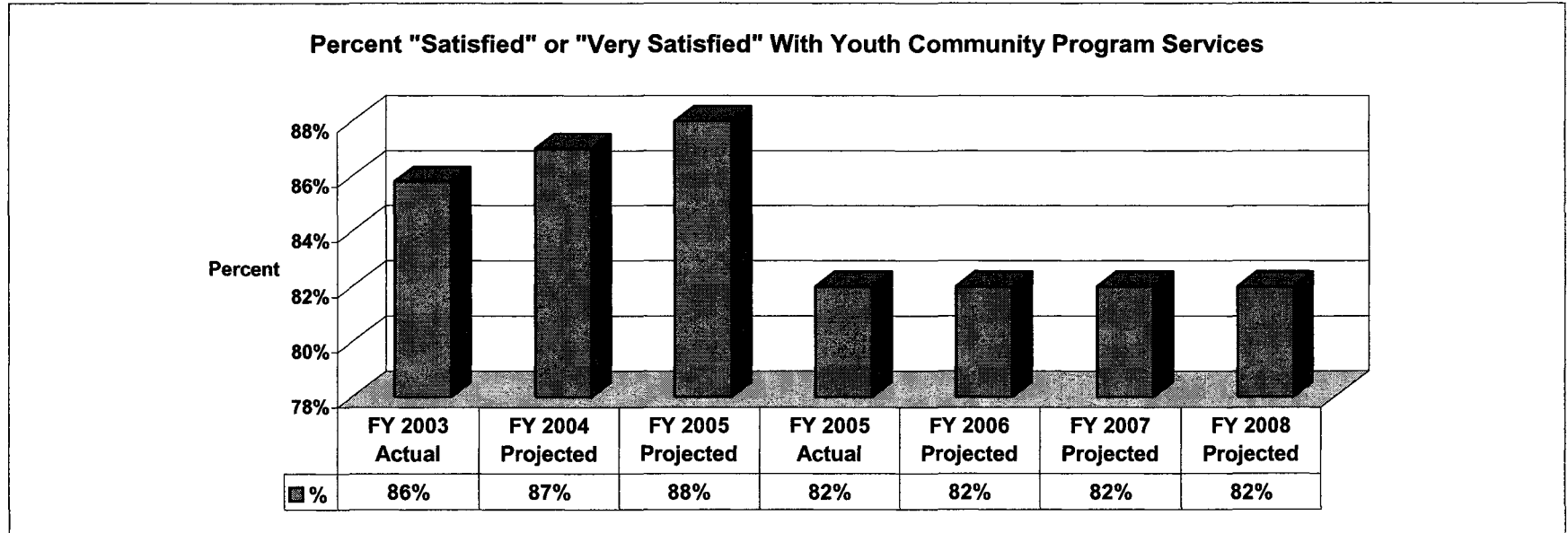
Source: Most current data available from Department of Health & Senior Services

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: MO Youth Suicide Prevention Grant DI#: 1650005

Budget Unit: 69110C

6. PERFORMANCE MEASURES (Continued)

6d. Provide a customer satisfaction measure, if available.



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data collected for FY 2005 is based upon a new satisfaction questionnaire.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Local and community public-private partnerships will be utilized to provide evidence based suicide prevention interventions. Interventions are focused on regions and populations in the state with high rates of youth suicide, recent increases in the rate of youth suicide and at high risk for suicide, and are evaluated to advance the science of suicide prevention

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
MO Youth Suicide Prev Grant - 1650005								
DATA ENTRY OPERATIONS ASST	0	0.00	0	0.00	5,996	0.20	5,996	0.20
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	17,467	0.20	17,467	0.20
TOTAL - PS	0	0.00	0	0.00	23,463	0.40	23,463	0.40
TRAVEL, IN-STATE	0	0.00	0	0.00	690	0.00	690	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	3,756	0.00	3,756	0.00
SUPPLIES	0	0.00	0	0.00	1,835	0.00	1,835	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	464,120	0.00	464,120	0.00
TOTAL - EE	0	0.00	0	0.00	470,401	0.00	470,401	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$493,864	0.40	\$493,864	0.40
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$493,864	0.40	\$493,864	0.40
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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im_didetail

NEW DECISION ITEM
RANK: 017 **OF**

Department: Mental Health					Budget Unit: 69110C				
Division: Comprehensive Psychiatric Services									
DI Name: Mental Health Transformation State					DI#: 1650006				
Incentives Grant									
1. AMOUNT OF REQUEST									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	923,360	0	923,360	PS	0	923,360	0	923,360
EE	0	1,958,982	0	1,958,982	EE	0	1,958,982	0	1,958,982
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	2,882,342	0	2,882,342	Total	0	2,882,342	0	2,882,342
FTE	0.00	17.35	0.00	17.35	FTE	0.00	17.35	0.00	17.35
Est. Fringe	0	451,431	0	451,431	Est. Fringe	0	451,431	0	451,431
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds: None.				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation		<input checked="" type="checkbox"/> New Program		<input type="checkbox"/> Supplemental					
<input type="checkbox"/> Federal Mandate		<input type="checkbox"/> Program Expansion		<input type="checkbox"/> Cost to Continue					
<input type="checkbox"/> GR Pick-Up		<input type="checkbox"/> Space Request		<input type="checkbox"/> Equipment Replacement					
<input type="checkbox"/> Pay Plan		<input type="checkbox"/> Other: _____							
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Mental health services and supports are provided by many different public agencies with different funding streams and different eligibility criteria. This has resulted in a fragmented, uncoordinated, and expensive service system. Consumers and families are forced to navigate a confusing and at times unresponsive system. People with serious mental disorders receive services that address their illness but not their recovery; and resources are focused on the most expensive elements, the inpatient hospitals. Community resources are limited and little is being done to promote mental health and prevent mental disorders. The Mental Health Transformation State Incentive Grant (MHT SIG) is a Substance Abuse and Mental Health Services Administration (SAMHSA) Grant to support an array of infrastructure and service delivery improvement activities that promote transformation of mental health systems to eliminate waste and duplication, streamline service delivery, promote efficiency, eliminate disparities, foster recovery, and meet the multiple needs of consumers. The MHT SIG is designed to advance "the vision and goals of the final</p>									

NEW DECISION ITEM
RANK: 017 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69110C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Mental Health Transformation State</u>	DI#: <u>1650006</u>
Incentives Grant	

3. WHY IS THIS FUNDING NEEDED? (Continued)

report of the President’s New Freedom Commission on Mental Health.” The MHT SIG will support an array of infrastructure and service delivery improvement activities to help build a solid foundation for delivering and sustaining effective mental health and related services. The transformed mental health system must be relevant to the entire population. Therefore, the system must include promotion and prevention activities as well as treatment and recovery activities.

The Basics:

- Chairperson and members of the Transformation Working Group (TWG) are to be appointed by the Governor;
- Existing planning and advisory councils must continue to fulfill the responsibilities set out by the Community Mental Health Services Block Grant (CMHSBG);
- Grantees must conduct a thorough Needs Assessment, including an Inventory of Resources, of each organization on TWG; and
- Grantees must develop a Comprehensive Mental Health Plan to transform the state mental health system in collaboration with other systems that serve people with mental illness.

Grant Requirements:

- Describe vision for state’s transformed mental health system
- Using the six goals of the New Freedom Commission describe what needs to be done to transform the administrative and service delivery infrastructure
- Provide evidence of a “strong commitment by the Chief Executive” to transforming; and demonstrate the Governor’s readiness for change and willingness to take risks to create “meaningful” transformation
- Identify members of TWG

Allowable Activities:

Allowable activities under the MHT SIG program include, but are not limited to:

- Needs and resources assessment
- Strategic planning
- Coordination, alignment, pooling, and/or braiding of funding streams and other strategies for addressing financing issues (e.g., waiver programs of the Centers for Medicare and Medicaid Services; models of self-directed care; parity)
- Organizational/structural change (e.g., creation and/or consolidation of programs/departments/agencies/offices)
- Development of interagency coordination and communications mechanisms (e.g., memoranda of understanding, memoranda of agreement, etc.)
- Development or expansion of provider, consumer, and family networks
- Policy formulation and implementation to support needed service system improvements
- Development, implementation, and/or enhancement of quality assurance procedures
- Sustainability activities (e.g., institutionalizing the transformation in regulations, policy, legislation, etc.)
- Workforce development (e.g., training, cross-training, developing culturally and linguistically competent providers and administrators)

NEW DECISION ITEM
RANK: 017 **OF**

Department: <u>Mental Health</u>	Budget Unit: <u>69110C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Mental Health Transformation State</u>	DI#: <u>1650006</u>
Incentives Grant	

3. WHY IS THIS FUNDING NEEDED? (Continued)

- Data infrastructure/MIS development that complements but does not duplicate the activities of the SAMHSA/CMHS Data Infrastructure Grant program, that better meets the needs and preferences of mental health consumers and their families, and that allows for interagency exchange of information
- Communications/public awareness activities (e.g., media campaigns; anti-stigma messages; inter- and intra- departmental/agency/office information exchange)

The Vision:

We envision a future when everyone with a mental illness will recover, a future when mental illness can be prevented or cured, a future when mental illnesses are detected early, and a future when everyone with a mental illness at any stage of life has access to effective treatment and supports—essential for living, working, learning, and participating fully in the community.

The Mental Health Transformation Goals:

- Americans understand that mental health is essential to overall health.
- Mental health care is consumer and family driven.
- Disparities in mental health services are eliminated.
- Early mental health screening, assessment, and referral to services are common practice.
- Excellent mental health care is delivered, and research is accelerated.
- Technology is used to access mental health care and information.

This is a five (5) year grant beginning September 30, 2005.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Request is based on guidelines used for federal grant submission. Federal grant budget request was converted to state budget title indexes, classifications and budget object classes.

HB Section	Approp	Type	Fund	Amount	FTE
10.200 CPS Administration	1846	PS	0148	\$923,360	17.35
	1847	E&E	0148	\$1,958,982	
			Total	\$2,882,342	17.35

NEW DECISION ITEM
RANK: 017 OF

Department: Mental Health				Budget Unit: 69110C					
Division: Comprehensive Psychiatric Services									
DI Name: Mental Health Transformation State				DI#: 1650006					
Incentives Grant									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
0167 Computer Info. Tech Spec. III			55,848	1.00			55,848	1.00	
0302 Account Clerk II			24,144	1.00			24,144	1.00	
0434 Research Analyst IV			55,848	1.00			55,848	1.00	
0462 Env Educ & Info Spec II / Education Spec			42,756	1.00			42,756	1.00	
4539 Program Spec II MH / Community Development Spec - Program			102,744	2.00			102,744	2.00	
4613 Env Pub Hlth Spec II / Public Health Spec			47,256	1.00			47,256	1.00	
4717 Engineering Tech I / Technical Assistant II (Project Assistant)			30,840	1.00			30,840	1.00	
5082 Reg Family Spec / Family Integration Spec			44,508	1.00			44,508	1.00	
5197 St Cnslt on Child Welfare / Child Welfare Spec			48,300	1.00			48,300	1.00	
5342 Medicaid Specialist			44,508	1.00			44,508	1.00	
7588 Consumer Serv Coordinator / Consumer Integration Specialist			46,356	1.00			46,356	1.00	
8174 Hlth & Sr Serv Mgr B1 / Senior Services Spec			55,289	1.00			55,289	1.00	
9705 Chairperson			105,942	1.00			105,942	1.00	
9870 Spec Asst Official & Admst / Collaboration Proj Coord			58,603	1.00			58,603	1.00	
9870 Spec Asst Official & Admst / Health Policy Analyst			48,116	0.75			48,116	0.75	
9870 Spec Asst Official & Admst / Prevention Services			7,373	0.10			7,373	0.10	
9870 Spec Asst Official & Admst / Workgroup Proj Coord			58,603	1.00			58,603	1.00	
9871 Special Asst Professional / Clinical Director			46,326	0.50			46,326	0.50	
Total PS	0	0.00	923,360	17.35	0	0.00	923,360	17.35	0

NEW DECISION ITEM
RANK: 017 OF

Department: Mental Health			Budget Unit: 69110C						
Division: Comprehensive Psychiatric Services									
DI Name: Mental Health Transformation State			DI#: 1650006						
Incentives Grant									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
140 Travel, In-State			26,175				26,175		
160 Travel, Out-of-State			7,650				7,650		
190 Supplies			10,272				10,272		
320 Professional Development			2,648				2,648		
400 Professional Services			1,825,311				1,825,311		
480 Computer Equipment			17,134				17,134		
580 Office Equipment			69,792				69,792		
Total EE	0		1,958,982		0		1,958,982		0
Grand Total	0	0.00	2,882,342	17.35	0	0.00	2,882,342	17.35	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
0167 Computer Info. Tech Spec. III			55,848	1.00			55,848	1.00	
0302 Account Clerk II			24,144	1.00			24,144	1.00	
0434 Research Analyst IV			55,848	1.00			55,848	1.00	
0462 Env Educ & Info Spec II / Education Spec			42,756	1.00			42,756	1.00	
4539 Program Spec II MH / Community Development Spec - Program			102,744	2.00			102,744	2.00	
4613 Env Pub Hlth Spec II / Public Health Spec			47,256	1.00			47,256	1.00	
4717 Engineering Tech I / Technical Assistant II (Project Assistant)			30,840	1.00			30,840	1.00	
5082 Reg Family Spec / Family Integration Spec			44,508	1.00			44,508	1.00	
5197 St Cnslt on Child Welfare / Child Welfare Spec			48,300	1.00			48,300	1.00	
5342 Medicaid Specialist			44,508	1.00			44,508	1.00	
7588 Consumer Serv Coordinator / Consumer Integration Specialist			46,356	1.00			46,356	1.00	
8174 Hlth & Sr Serv Mgr B1 / Senior Services Spec			55,289	1.00			55,289	1.00	
9705 Chairperson			105,942	1.00			105,942	1.00	
9870 Spec Asst Official & Admst / Collaboration Proj Coord			58,603	1.00			58,603	1.00	
9870 Spec Asst Official & Admst / Health Policy Analyst			48,116	0.75			48,116	0.75	
9870 Spec Asst Official & Admst / Prevention Services			7,373	0.10			7,373	0.10	

NEW DECISION ITEM
RANK: 017 OF

Department: <u>Mental Health</u>				Budget Unit: <u>69110C</u>					
Division: <u>Comprehensive Psychiatric Services</u>									
DI Name: <u>Mental Health Transformation State</u>				DI#: <u>1650006</u>					
Incentives Grant									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
9870 Spec Asst Official & Admst / Workgroup Proj Coord			58,603	1.00			58,603	1.00	
9871 Special Asst Professional / Clinical Director			46,326	0.50			46,326	0.50	
Total PS	0	0.00	923,360	17.35	0	0.00	923,360	17.35	0
140 Travel, In-State			26,175				26,175		
160 Travel, Out-of-State			7,650				7,650		
190 Supplies			10,272				10,272		
320 Professional Development			2,648				2,648		
400 Professional Services			1,825,311				1,825,311		
480 Computer Equipment			17,134				17,134		
580 Office Equipment			69,792				69,792		
Total EE	0		1,958,982		0		1,958,982		0
Grand Total	0	0.00	2,882,342	17.35	0	0.00	2,882,342	17.35	0

NEW DECISION ITEM
RANK: 017 OF

Department: <u>Mental Health</u>		Budget Unit: <u>69110C</u>
Division: <u>Comprehensive Psychiatric Services</u>		
DI Name: <u>Mental Health Transformation State</u>		DI#: <u>1650006</u>
Incentives Grant		
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
<p>6a. Provide an effectiveness measure.</p> <p>N/A - This is an infrastructure grant.</p> <p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>N/A - This is an infrastructure grant.</p>	<p>6b. Provide an efficiency measure.</p> <p>N/A - This is an infrastructure grant.</p> <p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A - This is an infrastructure grant.</p>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>This grant will provide funding for communities of hope throughout Missouri to support and sustain a comprehensive, integrated mental health system that is consumer and family driven, community based, easily accessible, and openly accountable</p>		

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN								
Transformation Incentive Grant - 1650006								
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	55,848	1.00	55,848	1.00
ACCOUNT CLERK II	0	0.00	0	0.00	24,144	1.00	24,144	1.00
RESEARCH ANAL IV	0	0.00	0	0.00	55,848	1.00	55,848	1.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	42,756	1.00	42,756	1.00
PROGRAM SPECIALIST II MH/RS	0	0.00	0	0.00	102,744	2.00	102,744	2.00
ENV PUBLIC HEALTH SPEC II	0	0.00	0	0.00	47,256	1.00	47,256	1.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	30,840	1.00	30,840	1.00
REG FAMILY SPEC	0	0.00	0	0.00	44,508	1.00	44,508	1.00
ST CNSLT ON CHILD WELFARE	0	0.00	0	0.00	48,300	1.00	48,300	1.00
MEDICAID SPEC	0	0.00	0	0.00	44,508	1.00	44,508	1.00
CONSUMER SERVICES COORDINATOR	0	0.00	0	0.00	46,356	1.00	46,356	1.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	0	0.00	55,289	1.00	55,289	1.00
DIVISION DIRECTOR	0	0.00	0	0.00	105,942	1.00	105,942	1.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	172,695	2.85	172,695	2.85
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	46,326	0.50	46,326	0.50
TOTAL - PS	0	0.00	0	0.00	923,360	17.35	923,360	17.35
TRAVEL, IN-STATE	0	0.00	0	0.00	26,175	0.00	26,175	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	7,650	0.00	7,650	0.00
SUPPLIES	0	0.00	0	0.00	10,272	0.00	10,272	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,648	0.00	2,648	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,825,311	0.00	1,825,311	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	17,134	0.00	17,134	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	69,792	0.00	69,792	0.00
TOTAL - EE	0	0.00	0	0.00	1,958,982	0.00	1,958,982	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,882,342	17.35	\$2,882,342	17.35
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,882,342	17.35	\$2,882,342	17.35
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PRN NURSING POOL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	2,335,955	98.02	2,302,803	74.12	2,302,803	74.12
TOTAL - PS	0	0.00	2,335,955	98.02	2,302,803	74.12	2,302,803	74.12
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,300,000	0.00	829,388	0.00	829,388	0.00
TOTAL - EE	0	0.00	2,300,000	0.00	829,388	0.00	829,388	0.00
TOTAL	0	0.00	4,635,955	98.02	3,132,191	74.12	3,132,191	74.12
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	92,112	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	92,112	0.00
TOTAL	0	0.00	0	0.00	0	0.00	92,112	0.00
GRAND TOTAL	\$0	0.00	\$4,635,955	98.02	\$3,132,191	74.12	\$3,224,303	74.12

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 69115C
Division: Comprehensive Psychiatric Services	
Core: CPS PRN Nursing Pool	

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	2,302,803	0	0	2,302,803
EE	829,388	0	0	829,388
PSD	0	0	0	0
Total	3,132,191	0	0	3,132,191
FTE	74.12	0.00	0.00	74.12

Est. Fringe	1,125,840	0	0	1,125,840
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS	2,302,803	0	0	2,302,803
EE	829,388	0	0	829,388
PSD	0	0	0	0
Total	3,132,191	0	0	3,132,191
FTE	74.12	0.00	0.00	74.12

Est. Fringe	1,125,840	0	0	1,125,840
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff and treat clients in state funded mental health hospitals. This continuing shortage could adversely impact the safety and security of staff and clients; Joint Commission Accreditation status; Medicaid Certification; third party reimbursements and disproportionate share claim reimbursement.

A new bill section was created in the Division of CPS during the FY06 budget process to address the nursing shortage issue by allowing the Division to establish a PRN nursing pool. This was accomplished through a redirect of Personal Service funding and FTE from CPS facilities' budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the CPS facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.

3. PROGRAM LISTING (list programs included in this core funding)

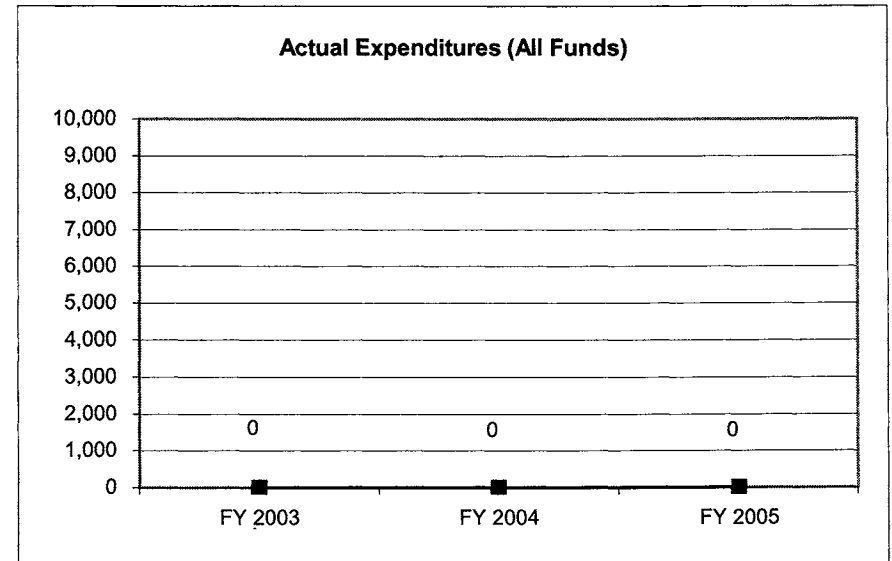
N/A

CORE DECISION ITEM

Department: Mental Health **Budget Unit:** 69115C
Division: Comprehensive Psychiatric Services
Core: CPS PRN Nursing Pool

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	0	0	4,635,955
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

This HB Section was created during the FY06 budget process.

CORE RECONCILIATION

STATE
PRN NURSING POOL

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	98.02	2,335,955	0	0	2,335,955	
		EE	0.00	2,300,000	0	0	2,300,000	
		Total	98.02	4,635,955	0	0	4,635,955	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#1288]	EE	0.00	(246,662)	0	0	(246,662)	Transfer funding to OA Fringe (HB 5) for Medicare and OASDI fringe benefits that will continue to be paid for the PRN staff
Transfer Out	[#1289]	EE	0.00	(11,978)	0	0	(11,978)	As a result of the correction made for Southwest MO PRC (see budget form #1388), return funds to OA Fringe (HB 5)
Transfer Out	[#3290]	EE	0.00	(330,467)	0	0	(330,467)	Transfer to Fringe of Costs associated with PRN Nurses being reallocated back to the Division.
Core Reallocation	[#1386]	PS	0.00	0	0	0	0	
Core Reallocation	[#1388]	PS	(1.48)	(33,152)	0	0	(33,152)	Restore funding and FTE to Southwest MO PRC to correct the reallocation made in FY 2006
Core Reallocation	[#3277]	PS	(22.42)	0	0	0	0	Core reallocation of nursing pool funds and FTE to DMH facilities.
Core Reallocation	[#3277]	EE	0.00	(881,505)	0	0	(881,505)	Core reallocation of nursing pool funds and FTE to DMH facilities.
NET DEPARTMENT CHANGES			(23.90)	(1,503,764)	0	0	(1,503,764)	
DEPARTMENT CORE REQUEST								
		PS	74.12	2,302,803	0	0	2,302,803	
		EE	0.00	829,388	0	0	829,388	
		Total	74.12	3,132,191	0	0	3,132,191	

CORE RECONCILIATION

STATE

PRN NURSING POOL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	74.12	2,302,803	0	0	2,302,803	
	EE	0.00	829,388	0	0	829,388	
	Total	74.12	3,132,191	0	0	3,132,191	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69115C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: PRN Nursing Pool	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 100% flexibility based on total GR funding for FY 2007. The information below shows a 100% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 100% flexibility based on total GR funding for FY 2007. The information below shows a 100% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
PRN Nursing Pool	PS	\$2,302,803	100%	\$2,302,803	PRN Nursing Pool	PS	\$2,394,915	100%	\$2,394,915
	E&E	<u>829,388</u>	<u>100%</u>	<u>\$829,388</u>		E&E	<u>829,388</u>	<u>100%</u>	<u>\$829,388</u>
<i>Total Request</i>		\$3,132,191	100%	\$3,132,191	<i>Total Governor Rec.</i>		\$3,224,303	100%	\$3,224,303

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69115C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: PRN Nursing Pool	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY US	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="display: flex; justify-content: space-between;"> FY 2006 Flex Approp – GR \$4,635,955 </div>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="display: flex; justify-content: space-between;"> FY 2007 Flex Gov Rec – GR \$3,224,303 </div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2006, the CPS PRN Nursing Pool was appropriated \$4,635,955 (up to 100%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PRN NURSING POOL								
CORE								
DIRECT CARE AIDE	0	0.00	0	0.00	986,521	49.09	986,521	49.09
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	166,262	5.95	166,262	5.95
REGISTERED NURSE	0	0.00	0	0.00	1,150,020	19.08	1,150,020	19.08
OTHER	0	0.00	2,335,955	98.02	0	0.00	0	0.00
TOTAL - PS	0	0.00	2,335,955	98.02	2,302,803	74.12	2,302,803	74.12
PROFESSIONAL SERVICES	0	0.00	2,300,000	0.00	829,388	0.00	829,388	0.00
TOTAL - EE	0	0.00	2,300,000	0.00	829,388	0.00	829,388	0.00
GRAND TOTAL	\$0	0.00	\$4,635,955	98.02	\$3,132,191	74.12	\$3,132,191	74.12
GENERAL REVENUE	\$0	0.00	\$4,635,955	98.02	\$3,132,191	74.12	\$3,132,191	74.12
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	105,552	1.86	106,583	6.21	220,775	9.21	220,775	9.21
DEPT MENTAL HEALTH	141,853	2.13	195,769	4.25	195,769	4.25	195,769	4.25
TOTAL - PS	247,405	3.99	302,352	10.46	416,544	13.46	416,544	13.46
EXPENSE & EQUIPMENT								
GENERAL REVENUE	835,372	0.00	392,842	0.00	392,842	0.00	392,842	0.00
DEPT MENTAL HEALTH	1,125,240	0.00	1,712,633	0.00	1,712,633	0.00	1,712,633	0.00
TOTAL - EE	1,960,612	0.00	2,105,475	0.00	2,105,475	0.00	2,105,475	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	72,645,739	0.00	71,253,863	0.00	71,720,275	0.00	71,720,275	0.00
DEPT MENTAL HEALTH	59,183,200	0.00	78,627,195	0.00	71,687,388	0.00	71,687,388	0.00
HEALTH INITIATIVES	968	0.00	2,577	0.00	0	0.00	0	0.00
TOTAL - PD	131,829,907	0.00	149,883,635	0.00	143,407,663	0.00	143,407,663	0.00
TOTAL	134,037,924	3.99	152,291,462	10.46	145,929,682	13.46	145,929,682	13.46
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,832	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,831	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,663	0.00
TOTAL	0	0.00	0	0.00	0	0.00	16,663	0.00
Medicaid Caseload Growth - 1650001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,868,339	0.00	1,868,339	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,007,285	0.00	3,007,285	0.00
TOTAL - PD	0	0.00	0	0.00	4,875,624	0.00	4,875,624	0.00
TOTAL	0	0.00	0	0.00	4,875,624	0.00	4,875,624	0.00
Medicaid Match Adjustment - 1650014								
PROGRAM-SPECIFIC								

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
Medicaid Match Adjustment - 1650014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	224,618	0.00	224,618	0.00
TOTAL - PD	0	0.00	0	0.00	224,618	0.00	224,618	0.00
TOTAL	0	0.00	0	0.00	224,618	0.00	224,618	0.00
GRAND TOTAL	\$134,037,924	3.99	\$152,291,462	10.46	\$151,029,924	13.46	\$151,046,587	13.46

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69209C				
Division: Comprehensive Psychiatric Services									
Core: Adult Community Programs									

1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	220,775	195,769	0	416,544	PS	220,775	195,769	0	416,544
EE	392,842	1,712,633	0	2,105,475	EE	392,842	1,712,633	0	2,105,475
PSD	71,720,275	71,687,388	0	143,407,663	PSD	71,720,275	71,687,388	0	143,407,663
Total	72,333,892	73,595,790	0	145,929,682	Total	72,333,892	73,595,790	0	145,929,682

FTE	9.21	4.25	0.00	13.46	FTE	9.21	4.25	0.00	13.46
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Est. Fringe	107,937	95,711	0	203,648	Est. Fringe	107,937	95,711	0	203,648
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None. Notes: An "E" is requested for Federal PSD appropriations 2055 & 6678.	Other Funds: None. Notes: An "E" is recommended for Federal PSD approps. 2055 & 6678.
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2. CORE DESCRIPTION
<p>Consistent with Chapter 632 RSMo 2000, the Division of Comprehensive Psychiatric Services is responsible for ensuring that Division prevention, evaluation, treatment and rehabilitation services are accessible, wherever possible. Funding is necessary to assure availability of a comprehensive system of community services because: (1) new medications and psychiatric rehabilitation technologies have been developed for use in the community; (2) services in the community have the same or greater effectiveness in terms of symptom reduction, functional skills, and client outcomes; and (3) consumers and families generally prefer community services.</p> <p>Historically, the majority of mental health resource funds have been spent on inpatient psychiatric care. However, new treatment and medication technologies, community involvement, and consumer preference have created the need for the development of community based services. These services are provided where clients live thus allowing them to remain in their communities, and are also provided to clients affected by mental illness and/or dual diagnosis experiencing homelessness.</p> <p>Adult Community programs are administered locally by Community Mental Health Centers that serve as administrative agents for the Division's twenty-five (25) defined service areas. Adult community services are designed to promote independent living in the least restrictive setting possible. The service philosophy is one of recovery that instills hope and promotes self-determination and full community membership for persons with serious mental illnesses and the homeless mentally ill.</p> <p>There are two major components of Adult Community Programs offered through the Division of Comprehensive Psychiatric Services: Community Treatment/Psychiatric Rehabilitation and Residential services.</p>

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs		
2. CORE DESCRIPTION (Continued)			
<p>Adult community programs are funded through the following sources:</p> <ul style="list-style-type: none">• Title XIX (Medicaid): Approximately sixty percent (60%) of the cost for certain approved services is provided by the federal government for Medicaid eligible clients. The remaining forty percent (40%) is funded by state general revenue.• Medicare: After deductibles and co-payments, eighty percent (80%) of the cost is paid by the federal government for eligible clients.• General Revenue (GR): GR is used to pay for services for indigent clients. The standard means test is applied to determine what, if any, payment the client can make from Social Security, SSI, private insurance, or other personal resources.• Mental Health Block Grant is used to pay for non-inpatient community services.			
3. PROGRAM LISTING (list programs included in this core funding)			
Community Treatment and Psychiatric Rehabilitation Residential			

CORE RECONCILIATION

STATE ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	10.46	106,583	195,769	0	302,352	
		EE	0.00	392,842	1,712,633	0	2,105,475	
		PD	0.00	71,253,863	78,627,195	2,577	149,883,635	
		Total	10.46	71,753,288	80,535,597	2,577	152,291,462	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#1284]	PD	0.00	0	0	(2,577)	(2,577)	Reduce excess HIF funding
Core Reduction	[#1337]	PD	0.00	0	(5,759,381)	0	(5,759,381)	Reduction of excess authority
Core Reduction	[#1569]	PD	0.00	0	(224,618)	0	(224,618)	Reduction due to the Federal Financial Participation (FFP) rate adjustment from 61.93% to 61.14% - See corresponding New Decision Item - Medicaid Match Adjustment
Core Reallocation	[#1293]	PD	0.00	425,696	0	0	425,696	Reallocate funding from CPS Homeless Mentally Ill. The Department is proposing to eliminate the current separate Homeless Mentally Ill bill section and reallocate those funds to new Homeless Mentally...
Core Reallocation	[#1297]	PD	0.00	0	800,000	0	800,000	Reallocate funding from CPS Homeless Mentally Ill. The Department is proposing to eliminate the current separate Homeless Mentally Ill bill section and reallocate those funds to new Homeless Mentally...
Core Reallocation	[#1336]	PD	0.00	0	(1,755,808)	0	(1,755,808)	Reallocate excess authority to the CPS Youth Community Programs Federal Medicaid approp.
Core Reallocation	[#1415]	PS	3.00	114,192	0	0	114,192	Reallocate funding and FTE for certification staff from Office of Director/Operational Support due to reorganization

CORE RECONCILIATION

STATE
ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1545]	PD	0.00	40,716	0	0	40,716	Reallocate funding from Western MO MHC to provide allocation to administrative agent to insure Utilization Review processes are accomplished at Western MO MHC
Core Reallocation	[#1553]	PD	0.00	(34,204,897)	0	0	(34,204,897)	Reallocate funding for CPS Adult Community Programs Medicaid Match to new Medicaid Match appropriation in ACP
Core Reallocation	[#1555]	PD	0.00	34,204,897	0	0	34,204,897	Reallocate funding for CPS Adult Community Programs Medicaid Match to new Medicaid Match appropriation in ACP
NET DEPARTMENT CHANGES			3.00	580,604	(6,939,807)	(2,577)	(6,361,780)	
DEPARTMENT CORE REQUEST								
		PS	13.46	220,775	195,769	0	416,544	
		EE	0.00	392,842	1,712,633	0	2,105,475	
		PD	0.00	71,720,275	71,687,388	0	143,407,663	
		Total	13.46	72,333,892	73,595,790	0	145,929,682	
GOVERNOR'S RECOMMENDED CORE								
		PS	13.46	220,775	195,769	0	416,544	
		EE	0.00	392,842	1,712,633	0	2,105,475	
		PD	0.00	71,720,275	71,687,388	0	143,407,663	
		Total	13.46	72,333,892	73,595,790	0	145,929,682	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Adult Community Programs	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These adult community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor has recommended 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
ACP	PS	\$220,775	20%	\$44,155	ACP	PS	\$229,607	20%	\$45,921
	E&E	<u>\$392,842</u>	<u>20%</u>	<u>\$78,568</u>		E&E	<u>\$392,842</u>	<u>20%</u>	<u>\$78,568</u>
<i>Total Request</i>		\$613,617	20%	\$122,723	<i>Total Governor Rec.</i>		\$622,449	20%	\$124,490
ACP Non-Medicaid - GR	PSD	\$37,089,682	100%	\$37,089,682	ACP Non-Medicaid - GR	PSD	\$37,089,682	100%	\$37,089,682
ACP Medicaid - GR	PSD	<u>36,297,854</u>	<u>100%</u>	<u>\$36,297,854</u>	ACP Medicaid - GR	PSD	<u>36,297,854</u>	<u>100%</u>	<u>\$36,297,854</u>
<i>Total Request</i>		\$73,387,536	100%	\$73,387,536	<i>Total Governor Rec.</i>		\$73,387,536	100%	\$73,387,536

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Adult Community Programs	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable.	<p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.</p> <div style="display: flex; justify-content: space-between;"> FY 2006 Flex Approp – GR \$99,885 </div>	<p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.</p> <div style="display: flex; justify-content: space-between;"> <div> FY 2007 Flex Gov Rec – GR FY 2007 Flex Gov Rec – GR Medicaid/ Non-Medicaid </div> <div style="text-align: right;"> \$124,490 \$73,387,536 </div> </div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	<p>In FY 2006, ACP was appropriated \$99,885 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.</p>

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	2,451	0.10	3,188	0.12	3,188	0.12	3,188	0.12
PROGRAM SPECIALIST II MH/RS	1,231	0.03	0	0.00	117,146	3.00	117,146	3.00
PROGRAM COORDINATOR MH HLTH	0	0.00	17,976	0.38	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	32,418	0.50	32,418	0.50
MENTAL HEALTH MGR B2	63,057	1.13	95,336	1.70	96,504	1.70	96,504	1.70
PROJECT SPECIALIST	19,037	0.22	0	0.00	0	0.00	0	0.00
TYPIST	11,499	0.54	10,896	0.50	11,496	0.50	11,496	0.50
MISCELLANEOUS PROFESSIONAL	0	0.00	22,508	5.76	3,344	5.69	3,344	5.69
SPECIAL ASST OFFICIAL & ADMSTR	150,130	1.97	78,048	1.00	152,448	1.95	152,448	1.95
SPECIAL ASST PROFESSIONAL	0	0.00	74,400	1.00	0	0.00	0	0.00
TOTAL - PS	247,405	3.99	302,352	10.46	416,544	13.46	416,544	13.46
TRAVEL, IN-STATE	7,856	0.00	36,119	0.00	8,000	0.00	8,000	0.00
TRAVEL, OUT-OF-STATE	1,504	0.00	8,841	0.00	2,100	0.00	2,100	0.00
SUPPLIES	21,872	0.00	32,489	0.00	6,500	0.00	6,500	0.00
PROFESSIONAL DEVELOPMENT	1,525	0.00	21,649	0.00	21,936	0.00	21,936	0.00
COMMUNICATION SERV & SUPP	0	0.00	4,590	0.00	400	0.00	400	0.00
PROFESSIONAL SERVICES	1,923,280	0.00	1,982,548	0.00	2,057,039	0.00	2,057,039	0.00
JANITORIAL SERVICES	0	0.00	500	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	6,835	0.00	1,100	0.00	1,100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	218	0.00	5,270	0.00	400	0.00	400	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	100	0.00	100	0.00
REAL PROPERTY RENTALS & LEASES	500	0.00	792	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	1,413	0.00	2,550	0.00	1,700	0.00	1,700	0.00
MISCELLANEOUS EXPENSES	2,444	0.00	2,592	0.00	4,900	0.00	4,900	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	1,960,612	0.00	2,105,475	0.00	2,105,475	0.00	2,105,475	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	131,829,907	0.00	149,883,635	0.00	143,407,663	0.00	143,407,663	0.00
TOTAL - PD	131,829,907	0.00	149,883,635	0.00	143,407,663	0.00	143,407,663	0.00
GRAND TOTAL	\$134,037,924	3.99	\$152,291,462	10.46	\$145,929,682	13.46	\$145,929,682	13.46
GENERAL REVENUE	\$73,586,663	1.86	\$71,753,288	6.21	\$72,333,892	9.21	\$72,333,892	9.21
FEDERAL FUNDS	\$60,450,293	2.13	\$80,535,597	4.25	\$73,595,790	4.25	\$73,595,790	4.25
OTHER FUNDS	\$968	0.00	\$2,577	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

1. What does this program do?

Community Treatment Services provide a community treatment and case management system that is delivered through the CPS network of Community Mental Health Centers (CMHC's) and affiliated community providers. Voluntary access to needed services and the service delivery system is promoted in each service area through outreach, screening, intake and evaluation services performed by the local CMHC. Centers are also required to accept civil involuntary outpatient commitments when deemed necessary, screen all clients being discharged from state facilities within two weeks as well as provide services to clients who are conditionally released from civil involuntary inpatient commitments and forensic involuntary inpatient commitments. In addition to the outreach, screening, intake and evaluation services provided for all clients, community treatment also includes the following services: case management; community support; medications and medication related services; individual, group and family therapy; wrap-around services; psychosocial rehabilitation; day treatment; supported employment; and 24-hour crisis intervention services.

This program has been developed to serve the Division's adult target populations of forensic clients and persons with severe mental illness, particularly those individuals who are at risk of repeated inpatient hospitalization. Individuals being discharged from inpatient psychiatric facilities are also in particular need of intensive services and supports from community based programs. Many community providers have developed waiting lists due to the increased demand for services and their limited resources. This program insures that individuals being discharged from inpatient care are connected to community services upon discharge by being assigned a case manager or community support worker. Research indicates that this makes a significant difference in hospital recidivism rates and following through with community treatment.

Case management assists persons in accessing treatment, services and supports in the community. Service activities include arranging, coordinating, and participating in assessment activities; coordinating services and supports; and monitoring services to insure implementation of the treatment plan.

Psychiatric Rehabilitation provides an array of key services to adults with the most severe, disabling mental illness. This is a client centered approach that emphasizes individual choices and need, flexible services and supports, using existing community resources and natural support systems, and providing the necessary rehabilitative skills training in home and community settings to promote independence and the pursuit of meaningful living, working, learning and leisure time activities in normal community settings. These services are covered under the Medicaid Rehabilitation Program and include intake/annual evaluations, community support, medication management, and psychosocial rehabilitation services.

Crisis prevention and intervention must be available where crisis occurs in all areas of the state and at all times. With crisis prevention and intervention, persons will have an opportunity to receive necessary crisis services without removing them from the setting they are in, if possible. These frontline services help assure all available community services are utilized to return a person to a pre-crisis level of functioning, direct them to appropriate follow-up services to reduce future crisis situations, and provide referral and resource information to persons who are anticipating a crisis. Access/Crisis Intervention (ACI) provides a comprehensive model for crisis prevention and intervention which is an essential component of a mental health care system that promotes immediate and voluntary access to services and provides appropriate, cost effective mental health services. This model includes, at a minimum, the following services on a 24-hour per day, seven day a week availability: toll-free crisis hotline, mobile outreach crisis team, crisis residential services, and next-day urgent appointment capability. This program also provides

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

1. What does this program do? (Continued)

qualified mental health professionals to assist law enforcement and others in the civil involuntary commitment process.

Through this program, many individuals with serious mental illness can successfully live and work in the community. Without this funding: (1) many more people with serious mental illness (SMI) would not be able to live in their communities and would result in increased emergency department visits, inpatient hospitalizations, homelessness, and incarcerations at greater cost to the state; and (2) quality of life for these persons would be further diminished in terms of personal freedoms, lost productivity and income, and increased stigma associated with more restrictive forms of treatment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

3. Are there federal matching requirements? If yes, please explain.

Community Psychiatric Rehabilitation and Targeted Case Management are Medicaid services and require a forty percent (40%) state match. The federal block grant requires the Division to maintain a level of funding for community programs for adults.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could be in more integrated community settings.

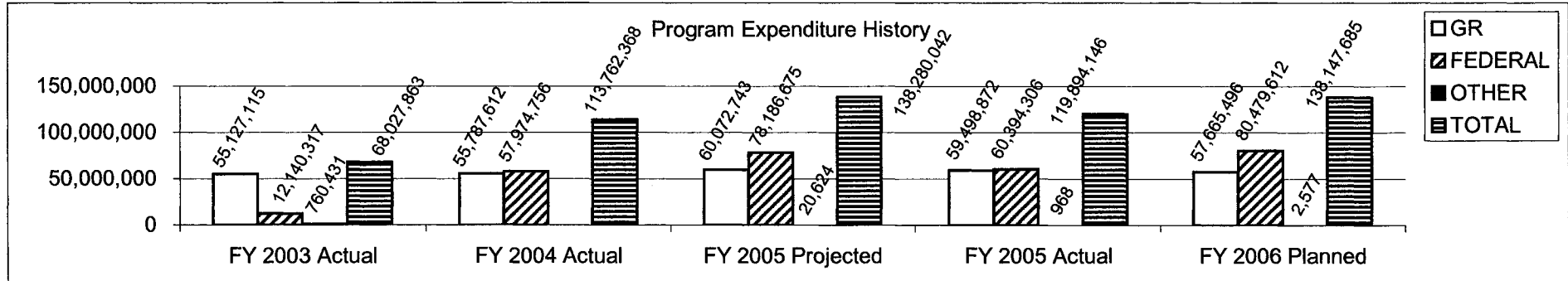
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

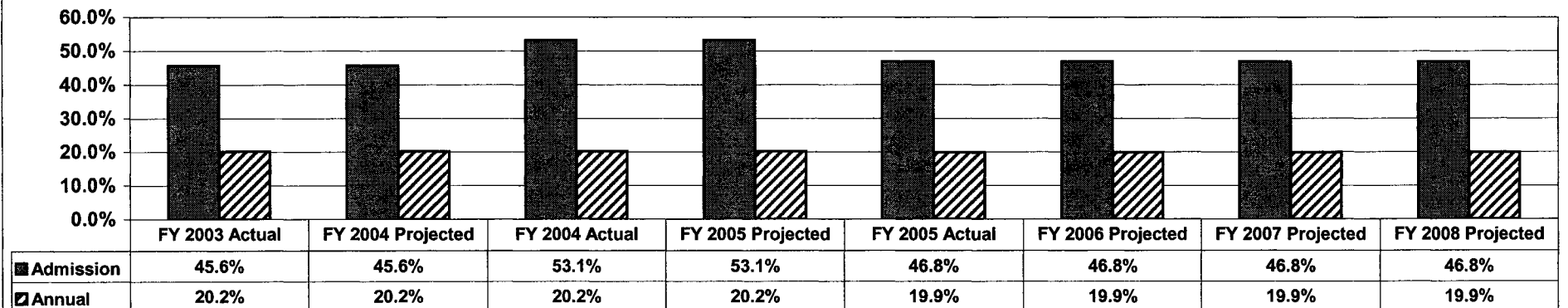


6. What are the sources of the "Other " funds?

Health Initiatives Fund (HIF).

7a. Provide an effectiveness measure.

Hospitalizations



NOTE: This graph represents the percent of adults requiring psychiatric hospitalization during the 12 months prior to admission into Community Programs and the percent requiring rehospitalization during the 12 months between admission and annual assessment. Projected data not available for FY 2003.

PROGRAM DESCRIPTION

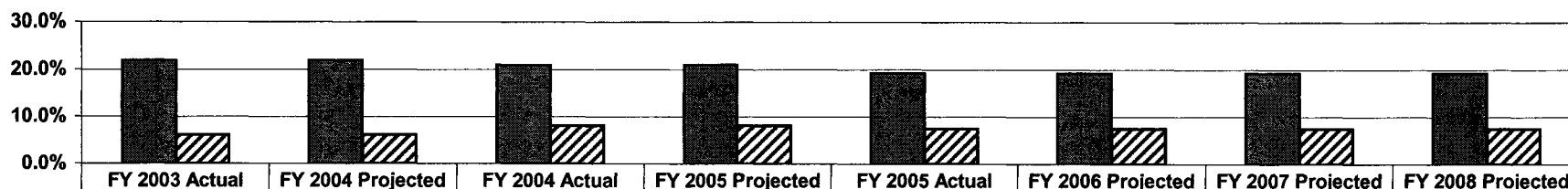
Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure. (Continued)

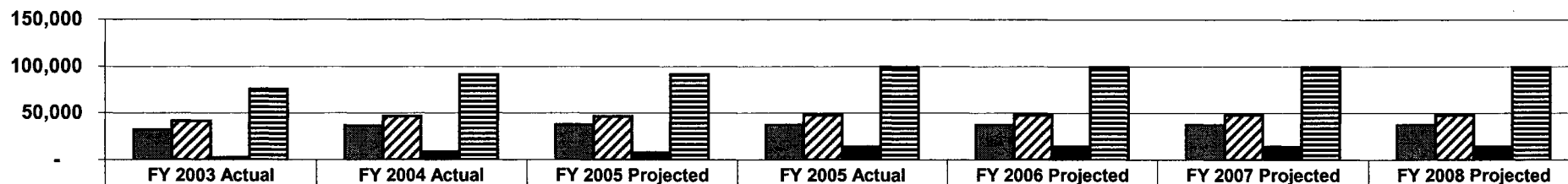
Contacts With Law Enforcement



■ Admission	21.9%	21.9%	20.9%	21.0%	19.2%	19.2%	19.2%	19.2%
▨ Annual Assessment	6.1%	6.1%	8.1%	8.1%	7.5%	7.5%	7.5%	7.5%

NOTE: This graph represents the percent of clients reporting involvement with a law enforcement agency during the 12 months prior to admission into any community treatment program and the percent that reported involvement during the 12 months between admission and annual assessment. Projected data not available for FY 2003.

Total Crisis Calls Received



■ Male	31,668	36,246	37,500	37,252	37,252	37,252	37,252
▨ Female	41,439	46,381	46,500	47,877	47,877	47,877	47,877
■ Unknown	2,397	8,380	7,500	14,162	14,162	14,162	14,162
▨ Total	75,504	91,007	91,500	99,291	99,291	99,291	99,291

NOTE: The increased volume in the number of FY 2004 calls is attributed to the ACI system assuming responsibility for facilitating involuntary commitments. No projections were made for this measure in FY 2003 or FY 2004. During FY 2005 there was a change in the forms used to record calls. Providers are working to clean up the data on calls received and the FY 2005 increase in "unknown" callers may go down as providers clean up their data.

PROGRAM DESCRIPTION

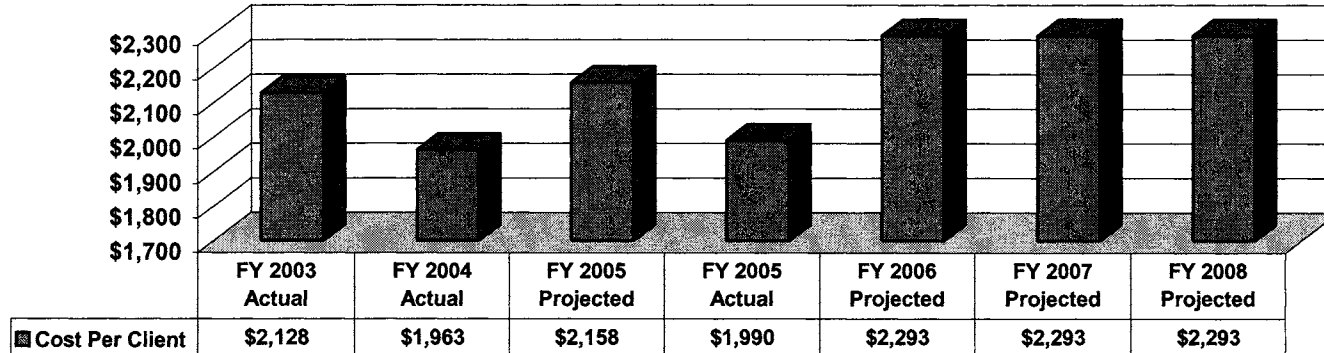
Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

7b. Provide an efficiency measure.

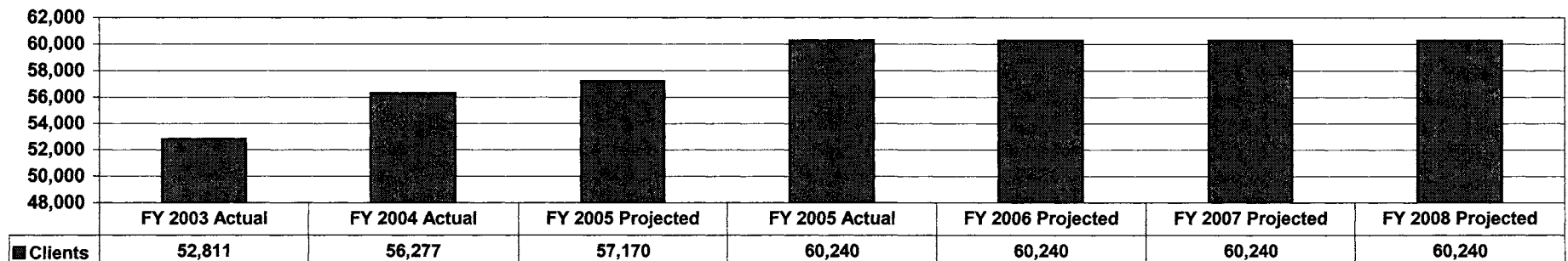
Cost Per Client



NOTE: Represents State and Federal expenditures. No projections were made for this measure in FY 2003 or FY 2004. FY 2006 does not reflect the Governor's reserve nor potential unexpended Federal authority.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: Projected data not available for FY 2003 or FY 2004. Client count is duplicated across Community Psychiatric Rehab and Targeted Case Management and includes clients served through POS only.

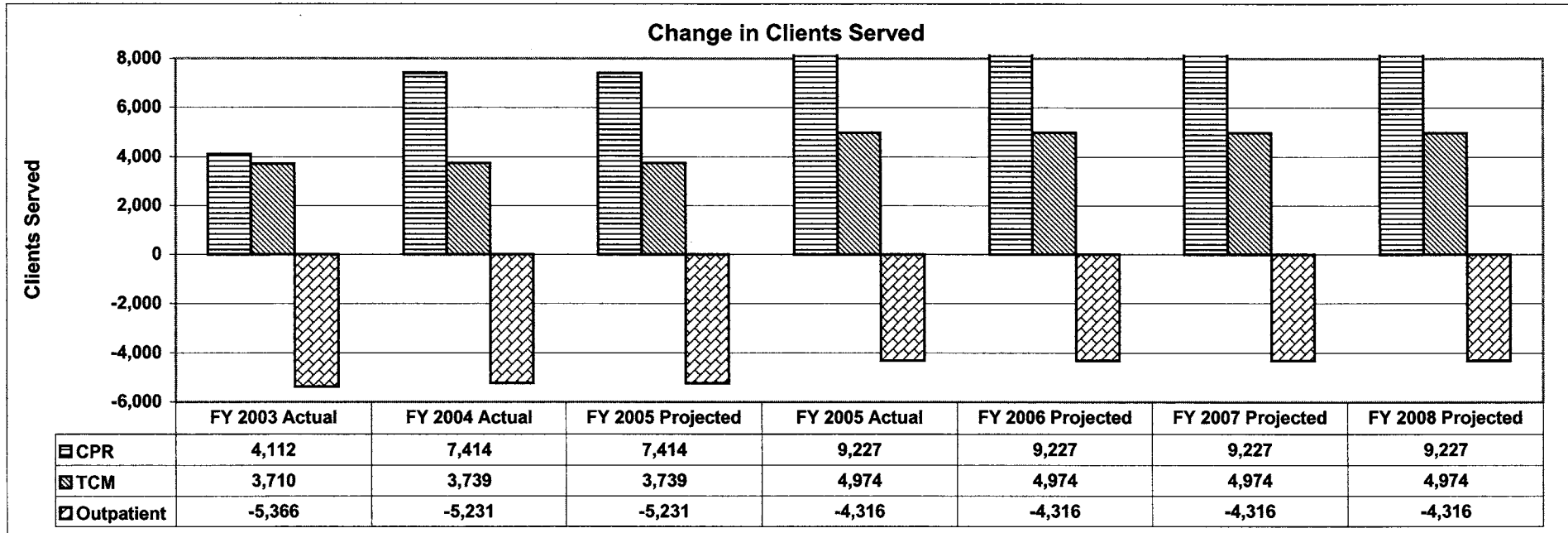
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)



NOTE: Change in the number of clients served uses FY 2001 as a base year. Clients served in FY 2001 were as follows: 19,152-CPR; 6,466-TCM; and, 24,737 Outpatient. CPR and TCM are Medicaid programs; Outpatient reflects non-Medicaid programs.

PROGRAM DESCRIPTION

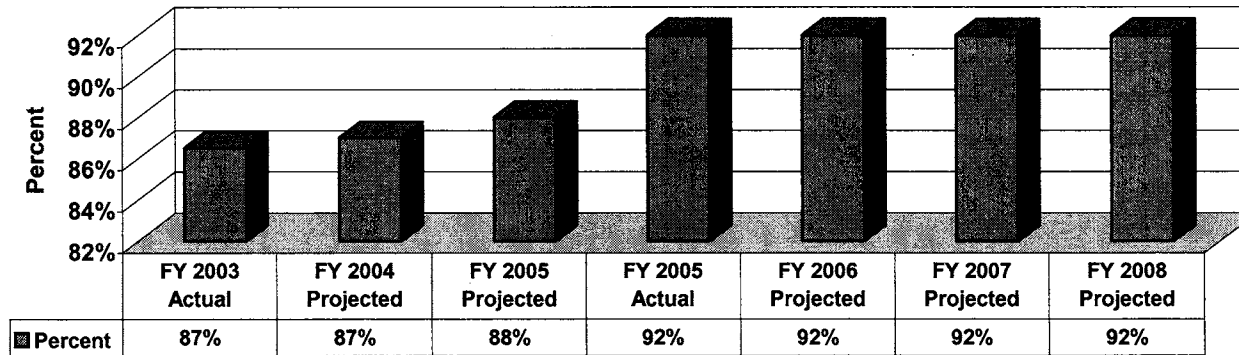
Department: Mental Health

Program Name: Adult Community Programs - Community Treatment and Psychiatric Rehabilitation

Program is found in the following core budget(s): Adult Community Programs

7d. Provide a customer satisfaction measure, if available.

Clients "Satisfied" or "Very Satisfied" With Community Services



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data collected for FY 2005 is based upon a new satisfaction questionnaire.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

Program is found in the following core budget(s): Adult Community Programs

1. What does this program do?

Treating individuals in community settings requires a variety of residential alternatives to meet the diverse needs and wide age range of those we serve. Funds are used to support the cost of residential services such as residential care facilities, group homes, and supported housing. Residential services are provided in the client's community through contractual arrangements. As individuals move into more normalized housing alternatives, they require intensive and flexible services and supports in order to maintain that housing. Provision of these services and supports will enable these individuals to successfully live and work in their communities.

The Division contracts with over 400 providers of residential services. Examples of some of the residential services included are:

Intermediate Care Facilities - an intermediate care facility is a long-term care facility licensed as such by the Department of Health and Senior Services. This facility type serves an adult population of the general public, as well as people who are mentally ill and mentally retarded/developmentally disabled. The client is provided room, board, personal attention and nursing care in accordance with his/her condition, individualized treatment planning and protective oversight and supervision.

Residential Care Facility - a residential care facility is a long-term care facility licensed as such by the Department of Health and Senior Services and may also be licensed by the Department of Mental Health. This facility serves an adult population of the general public, as well as people who are mentally ill and mentally retarded/developmentally disabled. Although these are considered long-term care facilities, it is expected that the client be encouraged and assisted in developing self-care skills which would qualify him/her for a less restrictive treatment setting. The following services are provided by the contractor: room, board and routine care; participation in individualized treatment/habilitation planning; medication supervision; and transportation which includes annual physicals, medical emergencies, recreation activities, routine shopping trips for clothing and personal items, and routine medical care.

Independent Apartment Living - this setting provides a supervised living arrangement which may be either transitional or long-term, depending on individual client needs. This setting serves individuals with severe and persistent mental illness. The client in this setting is provided an apartment, utilities, and food. Each apartment can house a maximum of three clients with one bedroom per client, unless married.

Supported Housing - this program provides assistance to mentally ill individuals in accessing the housing and necessary psychiatric support services needed to maintain community living. Each client is provided assistance in locating suitable housing of the client's choice and in establishing a budget to meet housing expenses. Each residence occupied by clients in this program must meet the HUD standards for safe and affordable housing. This program is expected to be a transitional service that will assist clients until they can access housing through the section 8 program or other resources.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal block grant requires the Division to maintain a level of funding for community programs for adults.

PROGRAM DESCRIPTION

Department: Mental Health

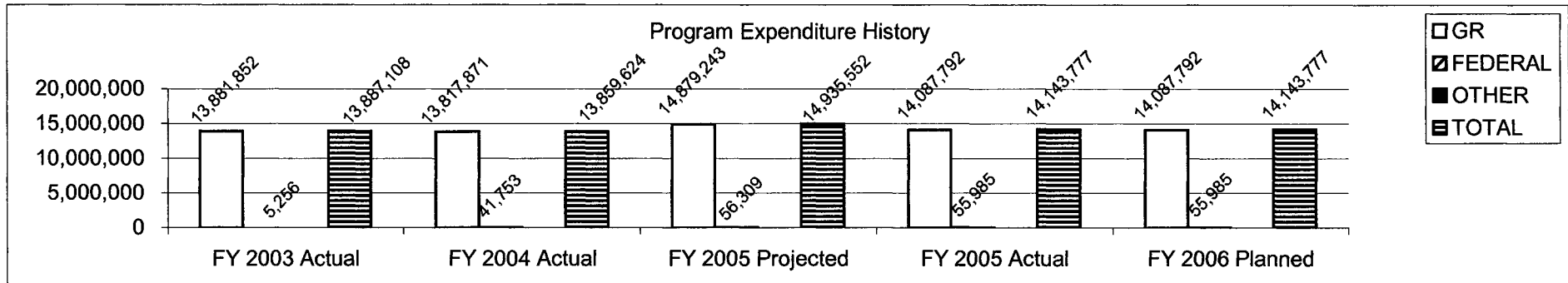
Program Name: Adult Community Programs - Residential

Program is found in the following core budget(s): Adult Community Programs

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could be in more integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

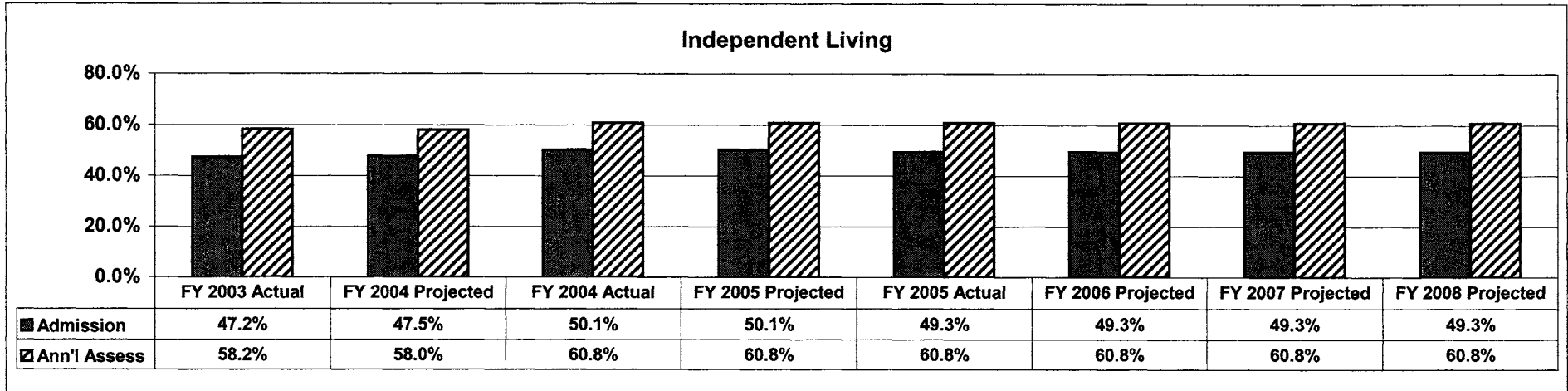
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Community Programs - Residential

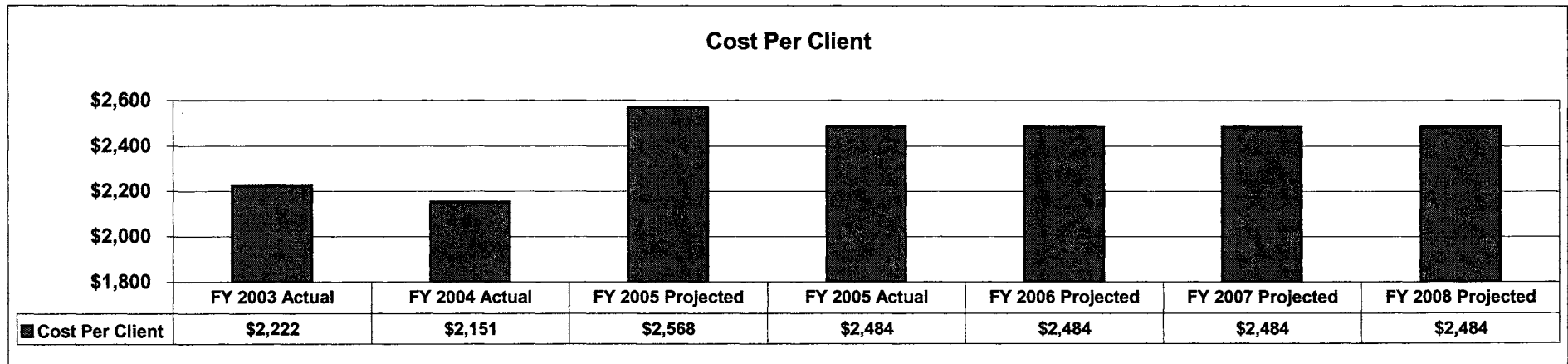
Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



NOTE: This graph shows the increase in the percentage of adult consumers in independent or supervised living settings from admission into a community program and their annual assessment. No projections were made for this measure in FY 2003.

7b. Provide an efficiency measure.



NOTE: No projections were made for this measure in FY 2003 or FY 2004. FY 2005 does not reflect the Governor's reserve nor potential unexpended Federal authority.

PROGRAM DESCRIPTION

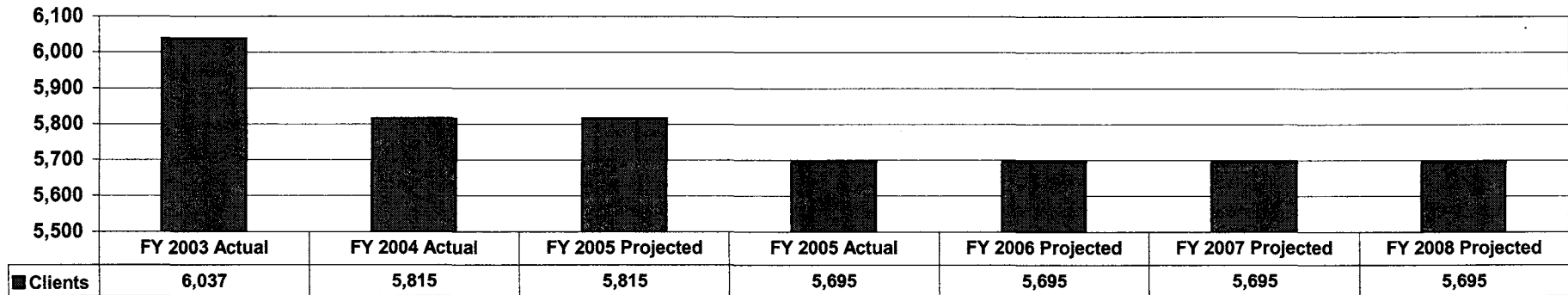
Department: Mental Health

Program Name: Adult Community Programs - Residential

Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.

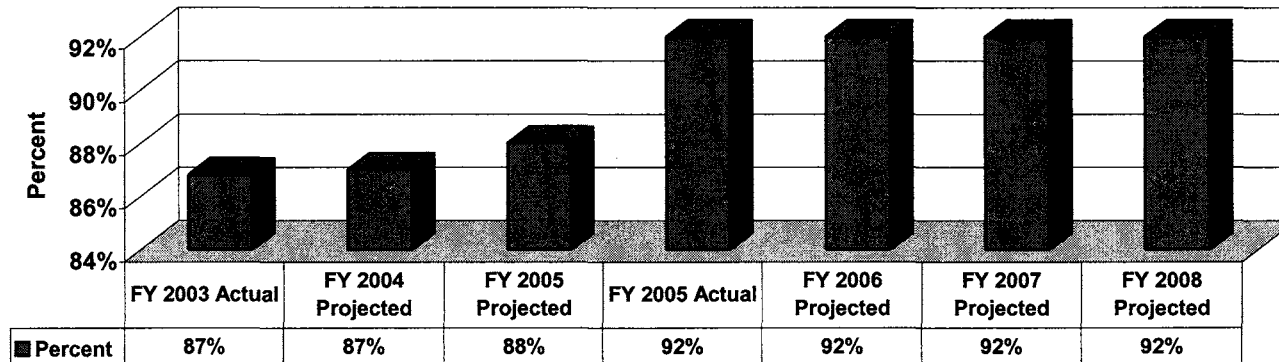
Clients Served



NOTE: No projections were made for this measure in FY 2003 or FY 2004. Unduplicated client count.

7d. Provide a customer satisfaction measure, if available.

Clients "Satisfied" or "Very Satisfied" With Community Services



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data for FY 2005 is based upon a new satisfaction questionnaire.

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIVIL DETENTION LEGAL FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	564,027	0.00	675,485	0.00	675,485	0.00	675,485	0.00
TOTAL - EE	564,027	0.00	675,485	0.00	675,485	0.00	675,485	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	204,382	0.00	307,065	0.00	307,065	0.00	307,065	0.00
TOTAL - PD	204,382	0.00	307,065	0.00	307,065	0.00	307,065	0.00
TOTAL	768,409	0.00	982,550	0.00	982,550	0.00	982,550	0.00
GRAND TOTAL	\$768,409	0.00	\$982,550	0.00	\$982,550	0.00	\$982,550	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Civil Detention Legal Fees</u>	Budget Unit: <u>69231C</u>
---	-----------------------------------

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	675,485	0	0	675,485 E	EE	675,485	0	0	675,485 E
PSD	307,065	0	0	307,065 E	PSD	307,065	0	0	307,065 E
Total	982,550	0	0	982,550 E	Total	982,550	0	0	982,550 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0	Est. Fringe 0 0 0 0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>

Other Funds: None. Notes: An "E" is requested for GR PSD appropriation 1864.	Other Funds: None. Notes: An "E" is recommended for GR PSD appropriation 1864.
---	---

2. CORE DESCRIPTION

The Division must comply with Sections 56.700, 632.405, 632.415 and 631.130 RSMo for statutorily mandated payment of attorney fees and costs related to the legal representation of individuals being considered for civil involuntary detention due to mental health issues, substance abuse treatment, and/or individuals refusing electroconvulsive treatments.

Section 56.700 RSMo allows the payment of attorney fees and costs related to the civil detention of persons under Chapter 631 and 632 RSMo. Under the statute, if a judge having probate jurisdiction in a county where a mental health facility is located finds that a respondent, against whom involuntary civil detention proceedings have been instituted, is unable to pay attorney's fees for services rendered in the proceedings, the judge shall allow reasonable attorney's fees for the services, which shall be paid by the state. The statute also requires that all other costs, including Sheriff mileage fees incurred under these proceedings, be paid (services are paid from a \$850,000 E appropriation).

In addition, this Section allows the prosecuting attorney or county counselor, in certain counties where mental health facilities operated by the Department are located, to employ an assistant attorney, an investigator, and clerical staff to handle the civil detention proceedings at the rate established by the statute (services are paid from a \$132,550 GR appropriation).

CORE DECISION ITEM

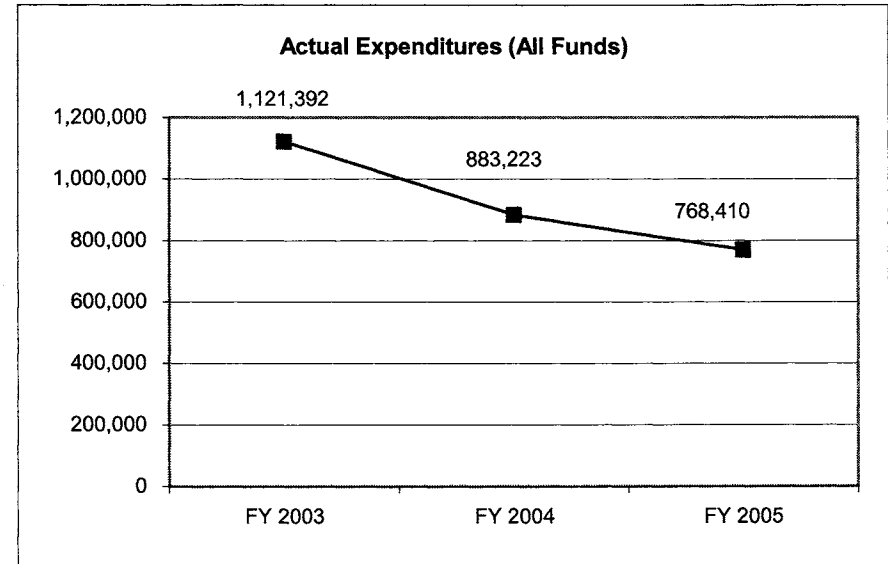
Department: Mental Health Budget Unit: 69231C
 Division: Comprehensive Psychiatric Services
 Core: Civil Detention Legal Fees

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	1,155,000	1,100,000	1,082,550	982,550	E
Less Reverted (All Funds)	(33,599)	(216,777)	(313,970)	N/A	
Budget Authority (All Funds)	1,121,401	883,223	768,580	N/A	
Actual Expenditures (All Funds)	1,121,392	883,223	768,410	N/A	
Unexpended (All Funds)	9	0	170	N/A	
Unexpended, by Fund:					
General Revenue	9	0	170	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the DMH from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the state. A core reduction of \$100,000 was taken in FY 06 (services to be paid from an E appropriation).

CORE RECONCILIATION

STATE**CIVIL DETENTION LEGAL FEES**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	EE	0.00	675,485	0	0	675,485	
	PD	0.00	307,065	0	0	307,065	
	Total	0.00	982,550	0	0	982,550	
<hr/>							
DEPARTMENT CORE REQUEST							
	EE	0.00	675,485	0	0	675,485	
	PD	0.00	307,065	0	0	307,065	
	Total	0.00	982,550	0	0	982,550	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	675,485	0	0	675,485	
	PD	0.00	307,065	0	0	307,065	
	Total	0.00	982,550	0	0	982,550	
<hr/>							

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	564,027	0.00	675,485	0.00	675,485	0.00	675,485	0.00
TOTAL - EE	564,027	0.00	675,485	0.00	675,485	0.00	675,485	0.00
PROGRAM DISTRIBUTIONS	204,382	0.00	307,065	0.00	307,065	0.00	307,065	0.00
TOTAL - PD	204,382	0.00	307,065	0.00	307,065	0.00	307,065	0.00
GRAND TOTAL	\$768,409	0.00	\$982,550	0.00	\$982,550	0.00	\$982,550	0.00
GENERAL REVENUE	\$768,409	0.00	\$982,550	0.00	\$982,550	0.00	\$982,550	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PROGRAMS/HOMELESS MENTALLY IL									
CORE									
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	117,464	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	117,464	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	851,392	0.00	425,696	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	3,485,771	0.00	4,567,544	0.00	0	0.00	0	0.00	
TOTAL - PD	4,337,163	0.00	4,993,240	0.00	0	0.00	0	0.00	
TOTAL	4,454,627	0.00	4,993,240	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$4,454,627	0.00	\$4,993,240	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Programs for Homeless Mentally Ill</u>	Budget Unit: <u>69235C</u>																																																																																
1. CORE FINANCIAL SUMMARY																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2007 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2007 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2007 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2007 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																													
Other Funds: None.	Other Funds:																																																																																
2. CORE DESCRIPTION																																																																																	
In FY 2007, funding for Homeless Mentally Ill is being reallocated to new appropriations with the CPS Adult Community Programs (ACP) HB Section.																																																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																																																	
None.																																																																																	

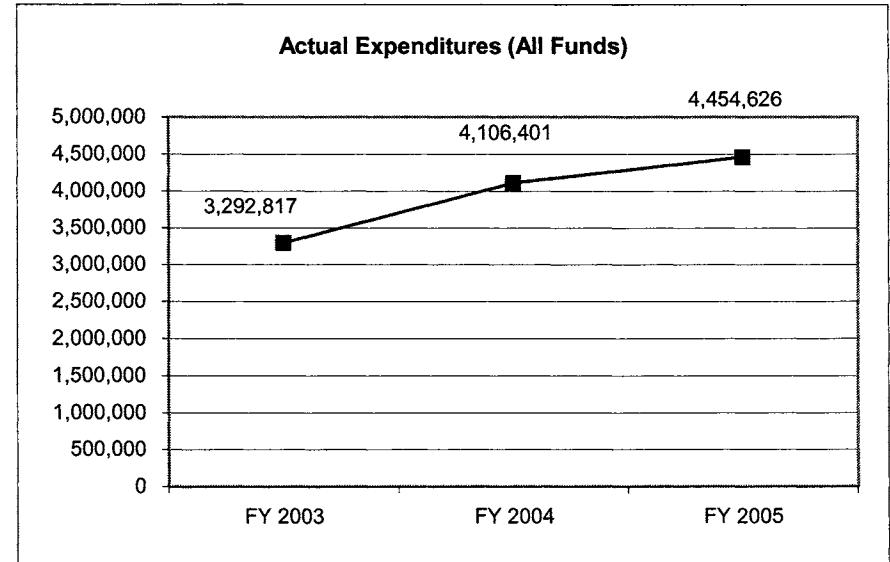
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Programs for Homeless Mentally Ill

Budget Unit: 69235C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	4,812,784	4,812,784	5,443,936	4,993,240
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,812,784	4,812,784	5,443,936	N/A
Actual Expenditures (All Funds)	3,292,817	4,106,401	4,454,626	N/A
Unexpended (All Funds)	1,519,967	706,383	989,310	N/A
Unexpended, by Fund:				
General Revenue	0	1	0	N/A
Federal	1,519,961	706,382	989,310	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE
PROGRAMS/HOMELESS MENTALLY IL

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	425,696	4,567,544	0	4,993,240	
		Total	0.00	425,696	4,567,544	0	4,993,240	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1279]	PD	0.00	(425,696)	0	0	(425,696)	Reallocate funding to CPS Adult Community Programs
Core Reallocation	[#1280]	PD	0.00	0	(800,000)	0	(800,000)	Reallocate funding to CPS Adult Community Programs for the PATH grant
Core Reallocation	[#1282]	PD	0.00	0	(3,767,544)	0	(3,767,544)	Reallocate funding for Shelter Plus Care grant to new consolidated HB section in the Office of Director
NET DEPARTMENT CHANGES			0.00	(425,696)	(4,567,544)	0	(4,993,240)	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROGRAMS/HOMELESS MENTALLY IL								
CORE								
PROFESSIONAL SERVICES	117,464	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	117,464	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	4,337,163	0.00	4,993,240	0.00	0	0.00	0	0.00
TOTAL - PD	4,337,163	0.00	4,993,240	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,454,627	0.00	\$4,993,240	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$851,392	0.00	\$425,696	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,603,235	0.00	\$4,567,544	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FORENSIC SUPPORT SERVS (FSS)									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	606,996	15.21	653,707	17.39	653,707	17.39	653,707	17.39	
TOTAL - PS	606,996	15.21	653,707	17.39	653,707	17.39	653,707	17.39	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	64,138	0.00	81,622	0.00	81,622	0.00	81,622	0.00	
TOTAL - EE	64,138	0.00	81,622	0.00	81,622	0.00	81,622	0.00	
TOTAL	671,134	15.21	735,329	17.39	735,329	17.39	735,329	17.39	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,149	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,149	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	26,149	0.00	
GRAND TOTAL	\$671,134	15.21	\$735,329	17.39	\$735,329	17.39	\$761,478	17.39	

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 69255C
Division: Comprehensive Psychiatric Services	
Core: Forensics Support Services	

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	653,707	0	0	653,707	PS	653,707	0	0	653,707
EE	81,622	0	0	81,622	EE	81,622	0	0	81,622
PSD	0	0	0	0	PSD	0	0	0	0
Total	735,329	0	0	735,329	Total	735,329	0	0	735,329
 FTE	 17.39	 0.00	 0.00	 17.39	 FTE	 17.39	 0.00	 0.00	 17.39

Est. Fringe	319,597	0	0	319,597
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

Under Chapter 552 RSMo 2000, the Department is statutorily mandated to provide monitoring to forensic clients acquitted as not guilty by reason of mental disease or defect who are given conditional releases by the courts.

Monitoring is provided by Forensic Case Monitors under the auspices of the Director of Forensic Services. There are eleven Forensic Case Monitors located across the state who oversee approximately 400 forensic clients on conditional release statewide. The Department is also required to provide court-ordered evaluations under Chapter 552 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

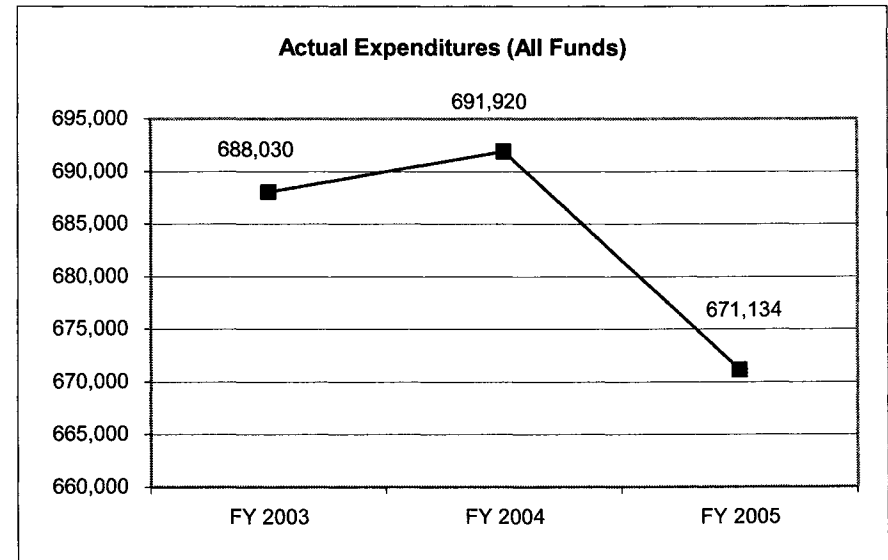
Forensic Support Services

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	749,757	754,161	735,829	735,329
Less Reverted (All Funds)	(61,200)	(62,195)	(64,695)	N/A
Budget Authority (All Funds)	688,557	691,966	671,134	N/A
Actual Expenditures (All Funds)	688,030	691,920	671,134	N/A
Unexpended (All Funds)	527	46	0	N/A
Unexpended, by Fund:				
General Revenue	527	46	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE

FORENSIC SUPPORT SERVS (FSS)

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	17.39	653,707	0	0	653,707	
	EE	0.00	81,622	0	0	81,622	
	Total	17.39	735,329	0	0	735,329	
DEPARTMENT CORE REQUEST							
	PS	17.39	653,707	0	0	653,707	
	EE	0.00	81,622	0	0	81,622	
	Total	17.39	735,329	0	0	735,329	
GOVERNOR'S RECOMMENDED CORE							
	PS	17.39	653,707	0	0	653,707	
	EE	0.00	81,622	0	0	81,622	
	Total	17.39	735,329	0	0	735,329	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Forensic Support Services	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Forensics	PS	\$653,707	20%	\$130,741	Forensics	PS	\$679,856	20%	\$135,971
	E&E	<u>81,622</u>	<u>20%</u>	<u>\$16,324</u>		E&E	<u>81,622</u>	<u>20%</u>	<u>\$16,324</u>
<i>Total Request</i>		\$735,329	20%	\$147,066	<i>Total Governor Rec.</i>		\$761,478	20%	\$152,296

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69255C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Forensic Support Services	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY US	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="text-align: right;">FY 2006 Flex Approp – GR \$147,065</div>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. <div style="text-align: right;">FY 2007 Flex Gov Rec – GR \$152,296</div>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2006, Forensic Support Services was appropriated \$147,065 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC SUPPORT SERVS (FSS)								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	9,542	0.34	0	0.00	24,702	0.87	24,702	0.87
OFFICE SUPPORT ASST (STENO)	0	0.00	13,374	0.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	13,349	0.50	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	23,404	1.01	35,280	1.50	35,280	1.50	35,280	1.50
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	11,310	0.50	11,310	0.50
PSYCHOLOGIST II	55,798	1.00	63,693	1.50	63,693	1.50	63,693	1.50
CLINICAL SOCIAL WORK SPEC	292,122	7.10	291,672	7.00	288,288	7.00	288,288	7.00
CLIN CASEWORK PRACTITIONER II	152,944	4.00	153,144	4.00	153,144	4.00	153,144	4.00
MENTAL HEALTH MGR B2	46,923	0.75	63,660	1.00	63,660	1.00	63,660	1.00
INSTITUTION SUPERINTENDENT	1,550	0.02	0	0.00	0	0.00	0	0.00
TYPIST	11,364	0.49	21,142	1.00	11,565	0.50	11,565	0.50
MISCELLANEOUS PROFESSIONAL	0	0.00	11,742	0.89	2,065	0.52	2,065	0.52
TOTAL - PS	606,996	15.21	653,707	17.39	653,707	17.39	653,707	17.39
TRAVEL, IN-STATE	36,367	0.00	40,000	0.00	44,922	0.00	44,922	0.00
TRAVEL, OUT-OF-STATE	1,758	0.00	1,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	2,814	0.00	2,766	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL DEVELOPMENT	450	0.00	975	0.00	1,000	0.00	1,000	0.00
COMMUNICATION SERV & SUPP	9,423	0.00	9,527	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	7,959	0.00	22,666	0.00	12,000	0.00	12,000	0.00
M&R SERVICES	5,329	0.00	2,288	0.00	5,500	0.00	5,500	0.00
OFFICE EQUIPMENT	0	0.00	500	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	1,000	0.00	1,000	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	200	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	38	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	64,138	0.00	81,622	0.00	81,622	0.00	81,622	0.00
GRAND TOTAL	\$671,134	15.21	\$735,329	17.39	\$735,329	17.39	\$735,329	17.39
GENERAL REVENUE	\$671,134	15.21	\$735,329	17.39	\$735,329	17.39	\$735,329	17.39
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

1. What does this program do?

Under Chapter 552 RSMo 2000 the Department is statutorily mandated to provide monitoring to forensic clients acquitted as not guilty by reason of mental disease or defect who are given conditional releases to the community by Circuit Courts. Monitoring is provided by Forensic Case Monitors under the auspices of the Director of Forensic Services. There are eleven Forensic Case Monitors located across the state who oversee approximately 400 forensic clients on conditional release statewide. The Department is also required to provide court-ordered evaluations under Chapter 552 RSMo.

Forensic Case Monitors must meet at least monthly with each forensic client on conditional release to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and public safety. If the Forensic Case Monitor determines that the client has violated the court-ordered conditions of release, the Forensic Case Monitor arranges for the client's voluntary inpatient admission, or notifies the Director of Forensic Services who may order the client detained and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at Court and revocation hearings and must educate community providers about forensic and public safety issues.

The Department, upon order of the Circuit Court, provides pretrial evaluations pursuant to Chapter 552 RSMo. The Department requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training.

Without funding for this core item DMH will not be able to comply with the requirements of Section 552.040(16) RSMo, clients on conditional release will not receive the services and supports required in order to ensure public safety, and court-ordered evaluations will not be completed resulting in court sanctions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

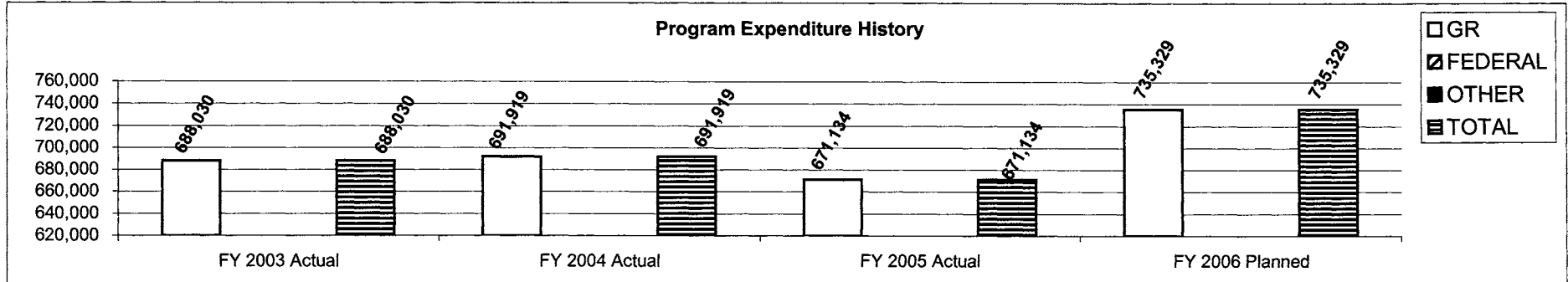
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

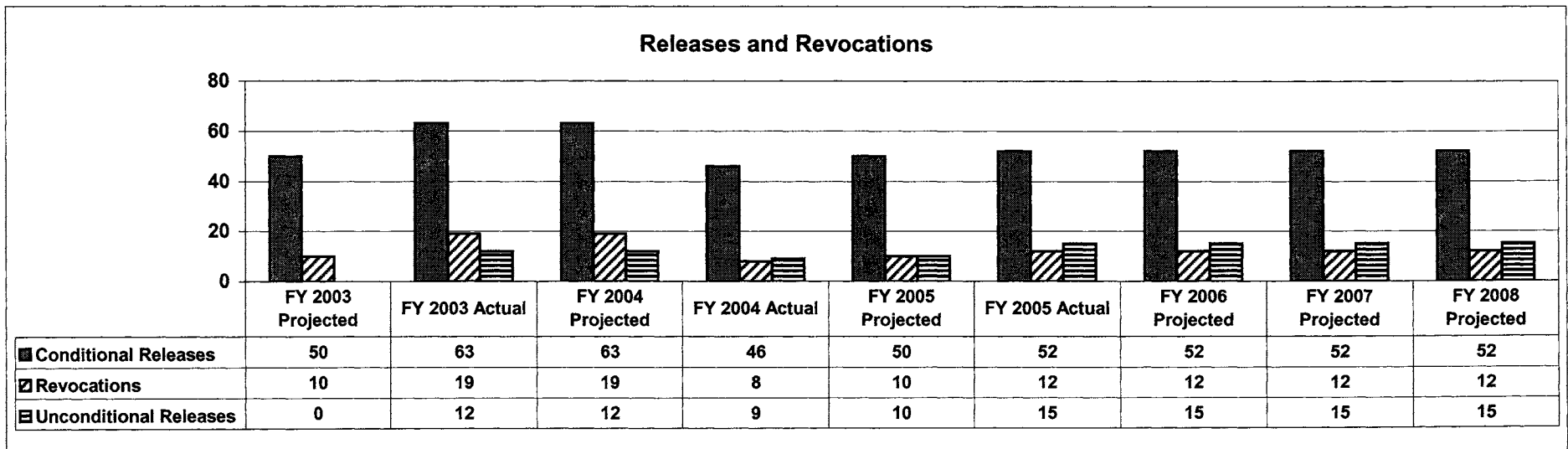
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



NOTE: Forensic Support Services also completed over 500 court ordered evaluations in FY 2005. Unconditional releases were not used as a projected measure in FY 2003.

PROGRAM DESCRIPTION

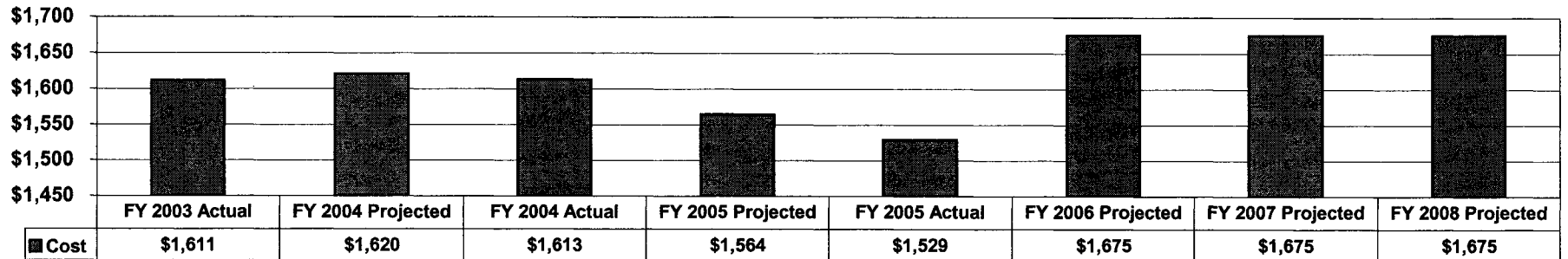
Department: Mental Health

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

7b. Provide an efficiency measure.

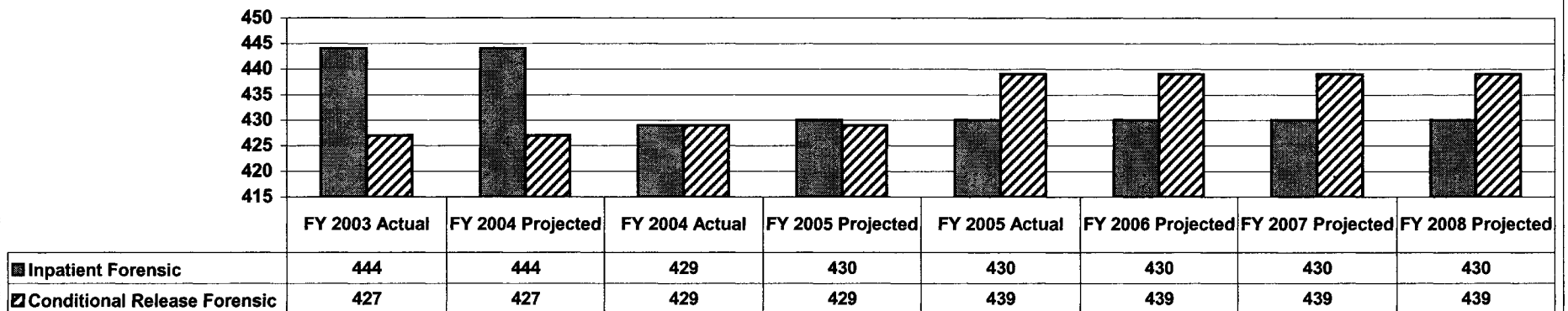
Cost Per Conditionally Released Client Served



NOTE: This is a new measure, therefore projected data is not available for FY 2003. FY 2006 does not reflect the Governor's reserve.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: This is a new measure, therefore projected data is not available for FY 2003. Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect.

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	260,151	4.64	261,696	5.91	203,628	5.07	203,628	5.07
DEPT MENTAL HEALTH	117,211	2.00	169,685	3.40	96,496	2.24	96,496	2.24
TOTAL - PS	377,362	6.64	431,381	9.31	300,124	7.31	300,124	7.31
EXPENSE & EQUIPMENT								
GENERAL REVENUE	387,362	0.00	89,265	0.00	89,265	0.00	89,265	0.00
DEPT MENTAL HEALTH	200,526	0.00	1,113,607	0.00	1,113,607	0.00	1,113,607	0.00
TOTAL - EE	587,888	0.00	1,202,872	0.00	1,202,872	0.00	1,202,872	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	19,065,529	0.00	19,890,602	0.00	19,890,602	0.00	19,890,602	0.00
DEPT MENTAL HEALTH	17,981,361	0.00	16,181,835	0.00	17,869,500	0.00	17,869,500	0.00
HEALTH INITIATIVES	1,494	0.00	5,782	0.00	0	0.00	0	0.00
TOTAL - PD	37,048,384	0.00	36,078,219	0.00	37,760,102	0.00	37,760,102	0.00
TOTAL	38,013,634	6.64	37,712,472	9.31	39,263,098	7.31	39,263,098	7.31
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,145	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	3,860	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,005	0.00
TOTAL	0	0.00	0	0.00	0	0.00	12,005	0.00
Medicaid Caseload Growth - 1650001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	22,651	0.00	22,651	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	36,458	0.00	36,458	0.00
TOTAL - PD	0	0.00	0	0.00	59,109	0.00	59,109	0.00
TOTAL	0	0.00	0	0.00	59,109	0.00	59,109	0.00
Rate Inc for Child Providers - 1650010								
PROGRAM-SPECIFIC								

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
Rate Inc for Child Providers - 1650010								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	294,118	0.00	552,975	0.00
TOTAL - PD	0	0.00	0	0.00	294,118	0.00	552,975	0.00
TOTAL	0	0.00	0	0.00	294,118	0.00	552,975	0.00
Medicaid Match Adjustment - 1650014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	68,143	0.00	68,143	0.00
TOTAL - PD	0	0.00	0	0.00	68,143	0.00	68,143	0.00
TOTAL	0	0.00	0	0.00	68,143	0.00	68,143	0.00
GRAND TOTAL	\$38,013,634	6.64	\$37,712,472	9.31	\$39,684,468	7.31	\$39,955,330	7.31

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69274C				
Division: Comprehensive Psychiatric Services									
Core: Youth Community Programs									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	203,628	96,496	0	300,124	PS	203,628	96,496	0	300,124
EE	89,265	1,113,607	0	1,202,872	EE	89,265	1,113,607	0	1,202,872
PSD	19,890,602	17,869,500	0	37,760,102 E	PSD	19,890,602	17,869,500	0	37,760,102 E
Total	20,183,495	19,079,603	0	39,263,098 E	Total	20,183,495	19,079,603	0	39,263,098 E
FTE	5.07	2.24	0.00	7.31	FTE	5.07	2.24	0.00	7.31
Est. Fringe	99,554	47,177	0	146,731	Est. Fringe	99,554	47,177	0	146,731
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.					Other Funds: None.				
Notes: An "E" is requested for Federal PSD approps. 2059 & 6679					Notes: An "E" is recommended for Federal PSD approps. 2059 & 6679				
2. CORE DESCRIPTION									
<p>The purpose of the Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance residing in the community. Children with Severe Emotional Disturbances (SED), and children and youth with acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. The 2005 estimated census population of youth under age eighteen (18) in Missouri totals 1,426,102. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all children, or 99,827 Missouri children could experience serious emotional disturbance. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%), some 49,914 children may need services from the public mental health authority. However, in FY 2005 only 15,560 children were served in the community and 836 children were served in hospital/residential facilities, leaving more than 34,000 children unserved or underserved creating a cause for public concern over the ability of families to access mental health services without relinquishing custody of their children. This public concern influenced the passage of SB 923 and SB 1003 that are designed to rectify the relinquishment of the custody issue.</p>									
<p>Youth Community Program services are paid through the following funding sources:</p> <ul style="list-style-type: none">• Title XIX (Medicaid): Approximately sixty percent (60%) of the cost for certain approved services is provided by the federal government for Medicaid-eligible clients. The remaining forty percent (40%) is funded by state general revenue.• State General Revenue (GR): GR is used to pay for services for indigent clients. The standard means test is used to determine what, if any, payment the client can make from Social Security, private insurance, or other personal resources.									

CORE DECISION ITEM

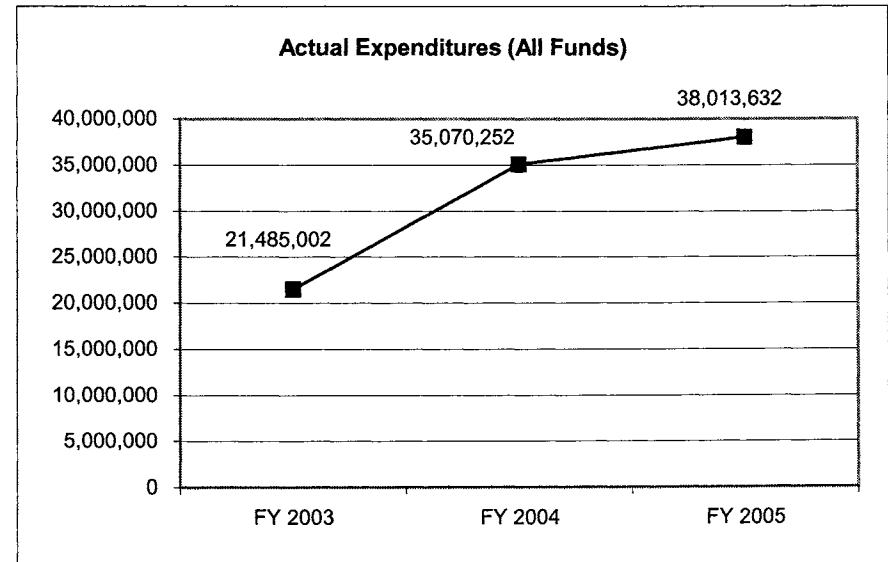
Department: Mental Health **Budget Unit:** 69274C
Division: Comprehensive Psychiatric Services
Core: Youth Community Programs

3. PROGRAM LISTING (list programs included in this core funding)

Community Treatment and Psychiatric Rehabilitation
Residential

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	24,826,571	41,289,862	46,202,124	37,712,472	E
Less Reverted (All Funds)	(1,794,245)	(1,622,720)	(2,122,832)	N/A	
Budget Authority (All Funds)	23,032,326	39,667,142	44,079,292	N/A	
Actual Expenditures (All Funds)	21,485,002	35,070,252	38,013,632	N/A	
Unexpended (All Funds)	1,547,324	4,596,890	6,065,660	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	1,466,467	4,500,969	6,065,660	N/A	
Other	80,857	95,921	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Medicaid Federal authority was transferred from DoSS to DMH in FY 2004 (\$14,231,156 for youth community programs). In FY06, \$7,451,865 and 2 FTE were reallocated to the Office of Director - System of Care to consolidate departmentwide grant funds for the Children's System of Care.

CORE RECONCILIATION

STATE
YOUTH COMMUNITY PROGRAM

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	9.31	261,696	169,685	0	431,381	
		EE	0.00	89,265	1,113,607	0	1,202,872	
		PD	0.00	19,890,602	16,181,835	5,782	36,078,219	
		Total	9.31	20,241,563	17,465,127	5,782	37,712,472	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#1286]	PD	0.00	0	0	(5,782)	(5,782)	Reduction of excess HIF funding
Core Reduction	[#1570]	PD	0.00	0	(68,143)	0	(68,143)	Reduction due to the Federal Financial Participation (FFP) rate adjustment from 61.93% to 61.14% - See corresponding New Decision Item - Medicaid Match Adjustment
Core Reallocation	[#1338]	PD	0.00	0	1,755,808	0	1,755,808	Reallocate excess authority from CPS Adult Community Programs to provide adequate Federal Medicaid authority for Youth Community Programs
Core Reallocation	[#1392]	PS	(1.16)	0	(73,189)	0	(73,189)	Reallocate funding and FTE for the Clinical Director for Children, Youth, & Families and the Coordinator for Child & Family Policy to Office of Director/Operational Support due to reorganization
Core Reallocation	[#1393]	PS	(0.84)	(58,068)	0	0	(58,068)	Reallocate funding and FTE for the Clinical Director for Children, Youth, & Families to the Office of Director/Operational Support due to reorganization
Core Reallocation	[#1564]	PD	0.00	(10,376,828)	0	0	(10,376,828)	Reallocate funding for CPS Youth Community Programs Medicaid Match to new Medicaid Match appropriation in YCP

CORE RECONCILIATION

STATE

YOUTH COMMUNITY PROGRAM

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	[#1566] PD	0.00	10,376,828	0	0	10,376,828	Reallocate funding for CPS Youth Community Programs Medicaid Match to new Medicaid Match appropriation in YCP
NET DEPARTMENT CHANGES		(2.00)	(58,068)	1,614,476	(5,782)	1,550,626	
DEPARTMENT CORE REQUEST							
	PS	7.31	203,628	96,496	0	300,124	
	EE	0.00	89,265	1,113,607	0	1,202,872	
	PD	0.00	19,890,602	17,869,500	0	37,760,102	
	Total	7.31	20,183,495	19,079,603	0	39,263,098	
GOVERNOR'S RECOMMENDED CORE							
	PS	7.31	203,628	96,496	0	300,124	
	EE	0.00	89,265	1,113,607	0	1,202,872	
	PD	0.00	19,890,602	17,869,500	0	37,760,102	
	Total	7.31	20,183,495	19,079,603	0	39,263,098	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Youth Community Programs	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These youth community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility in GR and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2007. The information below shows a 20% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2007 budgets.					The Governor is recommending 20% flexibility in GR and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2007. The information below shows a 20% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
YCP	PS	\$203,628	20%	\$40,726	YCP	PS	\$211,773	20%	\$42,355
	E&E	<u>89,265</u>	<u>20%</u>	<u>\$17,853</u>		E&E	<u>89,265</u>	<u>20%</u>	<u>\$17,853</u>
<i>Total Request</i>		\$292,893	20%	\$58,579	<i>Total Governor Rec.</i>		\$301,038	20%	\$60,208
YCP Non-Medicaid - GR	PSD	\$9,807,892	100%	\$9,807,892	YCP Non-Medicaid - GR	PSD	\$10,066,749	100%	\$10,066,749
YCP Medicaid - GR	PSD	<u>10,467,622</u>	<u>100%</u>	<u>\$10,467,622</u>	YCP Medicaid - GR	PSD	<u>10,467,622</u>	<u>100%</u>	<u>\$10,467,622</u>
<i>Total Request</i>		\$20,275,514	100%	\$20,275,514	<i>Total Governor Rec.</i>		\$20,534,371	100%	\$20,534,371

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69274C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Youth Community Programs	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable.	<p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.</p>	<p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.</p>
	<p>FY 2006 Flex Approp – GR \$70,192</p>	<p>FY 2007 Flex Gov Rec – GR \$60,208 FY 2007 Flex Gov Rec – GR Medicaid/ Non-Medicaid \$20,534,371</p>

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2006, YCP was appropriated \$70,192 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
CORE								
OFFICE SUPPORT ASST (STENO)	0	0.00	1,834	0.09	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	26,698	1.00	26,748	1.00	26,748	1.00	26,748	1.00
PSYCHOLOGIST I	142	0.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	32,418	0.50	32,418	0.50
MENTAL HEALTH MGR B2	62,062	1.00	62,112	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	56,040	0.84	67,692	1.00	59,111	1.00	59,111	1.00
PROJECT SPECIALIST	1,538	0.01	0	0.00	0	0.00	0	0.00
RESEARCH WORKER	1,275	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	95,304	2.30	78,402	3.06	78,402	3.06
SPECIAL ASST OFFICIAL & ADMSTR	172,453	2.75	174,940	3.75	103,445	1.75	103,445	1.75
SPECIAL ASST PROFESSIONAL	57,154	1.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	2,751	0.17	0	0.00	0	0.00
TOTAL - PS	377,362	6.64	431,381	9.31	300,124	7.31	300,124	7.31
TRAVEL, IN-STATE	31,115	0.00	47,490	0.00	29,200	0.00	29,200	0.00
TRAVEL, OUT-OF-STATE	18,014	0.00	114,047	0.00	18,100	0.00	18,100	0.00
SUPPLIES	2,804	0.00	49,162	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL DEVELOPMENT	3,235	0.00	65,600	0.00	13,000	0.00	13,000	0.00
COMMUNICATION SERV & SUPP	4,109	0.00	738	0.00	1,632	0.00	1,632	0.00
PROFESSIONAL SERVICES	516,385	0.00	908,197	0.00	1,123,944	0.00	1,123,944	0.00
JANITORIAL SERVICES	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	0	0.00	300	0.00	300	0.00	300	0.00
OFFICE EQUIPMENT	320	0.00	39	0.00	320	0.00	320	0.00
OTHER EQUIPMENT	0	0.00	26	0.00	26	0.00	26	0.00
REAL PROPERTY RENTALS & LEASES	3,245	0.00	6,409	0.00	3,600	0.00	3,600	0.00
EQUIPMENT RENTALS & LEASES	2,185	0.00	4,657	0.00	2,150	0.00	2,150	0.00
MISCELLANEOUS EXPENSES	6,476	0.00	5,207	0.00	7,000	0.00	7,000	0.00
REBILLABLE EXPENSES	0	0.00	500	0.00	100	0.00	100	0.00
TOTAL - EE	587,888	0.00	1,202,872	0.00	1,202,872	0.00	1,202,872	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	37,048,384	0.00	36,078,219	0.00	37,760,102	0.00	37,760,102	0.00
TOTAL - PD	37,048,384	0.00	36,078,219	0.00	37,760,102	0.00	37,760,102	0.00
GRAND TOTAL	\$38,013,634	6.64	\$37,712,472	9.31	\$39,263,098	7.31	\$39,263,098	7.31
GENERAL REVENUE	\$19,713,042	4.64	\$20,241,563	5.91	\$20,183,495	5.07	\$20,183,495	5.07
FEDERAL FUNDS	\$18,299,098	2.00	\$17,465,127	3.40	\$19,079,603	2.24	\$19,079,603	2.24
OTHER FUNDS	\$1,494	0.00	\$5,782	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Community Treatment and Psychiatric Rehabilitation for Youth

Program is found in the following core budget(s): Youth Community Programs

1. What does this program do?

The Community Treatment and Psychiatric Rehabilitation Programs provide a community treatment and case management system that is delivered through private not-for-profit community providers. Services are designed to maximize functioning and promote community and family integration using a comprehensive system of care approach. Community Treatment targets youth who are at risk of in-patient hospitalization or other out-of-home placement and services are provided by qualified mental health professionals and other personnel within the state's 25 designated service areas. The Community Treatment Program provides an array of key services to children with serious emotional disturbances. This emphasizes child centered individual choices and needs, and flexible services and supports, using community resources and natural support systems. Promotion of independence and the pursuit of meaningful living, working, learning and leisure time activities in normal community settings is stressed in this treatment setting. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management and psychosocial rehabilitation. Contractual arrangements are made to purchase these community mental health services from local mental health professionals and community mental health centers as defined in Sections 630.405 - 630.460 RSMo 2000.

The consequence of not funding this request is that the condition of children with serious emotional disturbance will deteriorate, more costly and extensive interventions will be necessary at a later date, and families will be unnecessarily separated, frustrated, and angered by the lack of community-based services and general lack of responsiveness by DMH/CPS.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 632.010.2(1), 632.050 and 632.055 RSMo

3. Are there federal matching requirements? If yes, please explain.

Community Psychiatric Rehabilitation and Targeted Case Management are Medicaid services and require a 40% state match.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disabilities Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could be in more integrated community settings. The federal block grant requires the Division to maintain a level of funding for community services. In addition, the block grant requires that a minimum of 10% of these funds be expended on children.

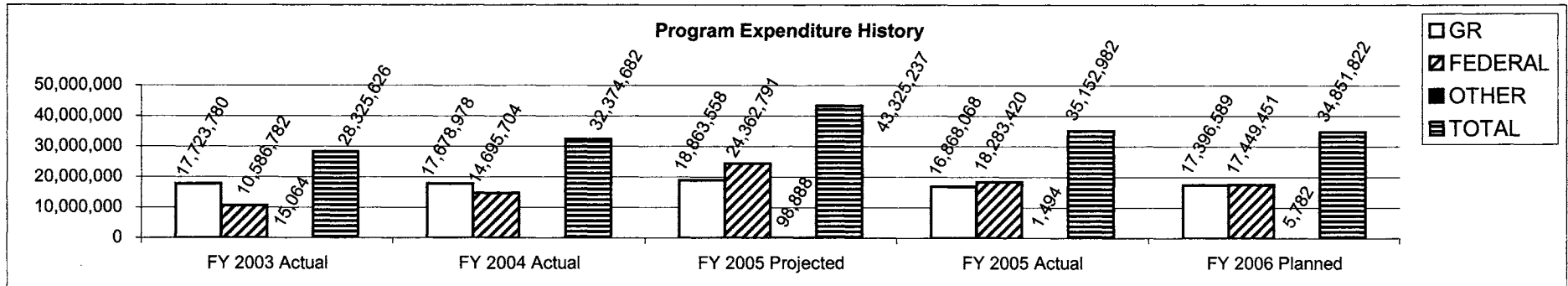
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Community Treatment and Psychiatric Rehabilitation for Youth

Program is found in the following core budget(s): Youth Community Programs

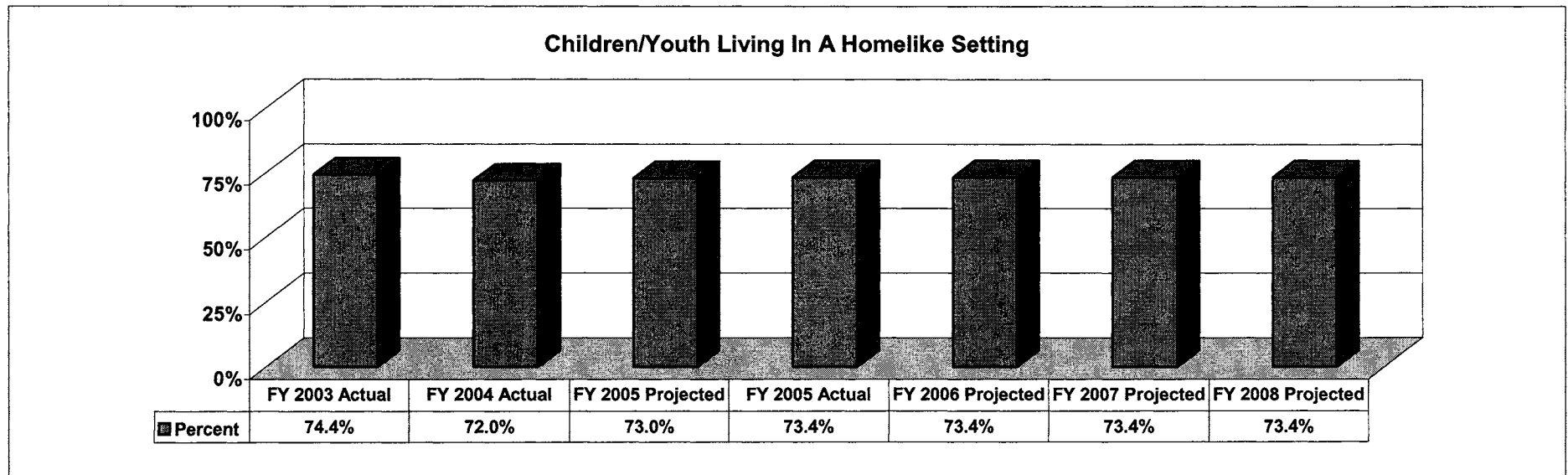
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

"Other" funds are Health Initiatives Funds (HIF). Medicaid Federal authority transferred to DMH in FY 04.

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 of FY 2004.

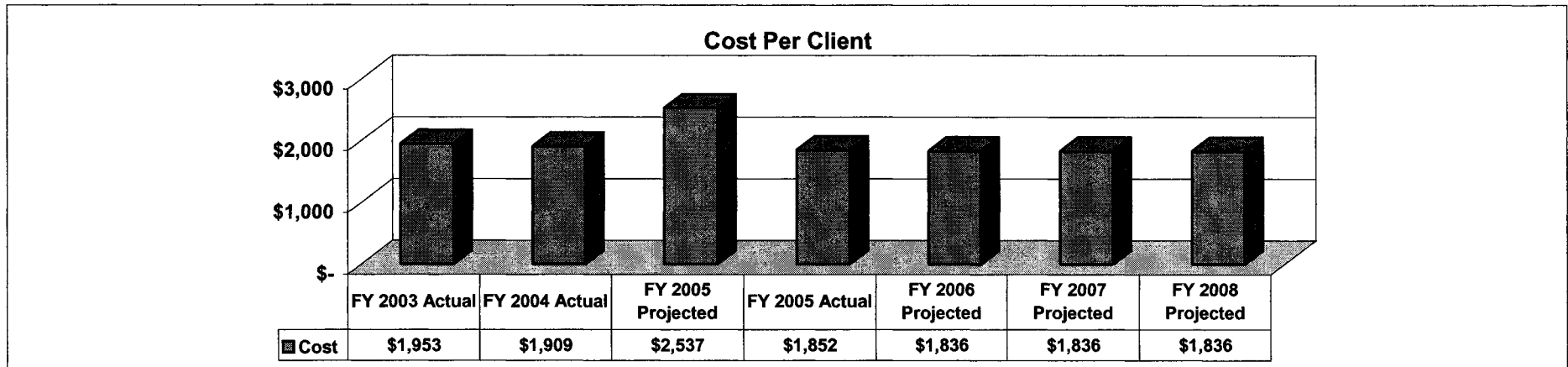
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Community Treatment and Psychiatric Rehabilitation for Youth

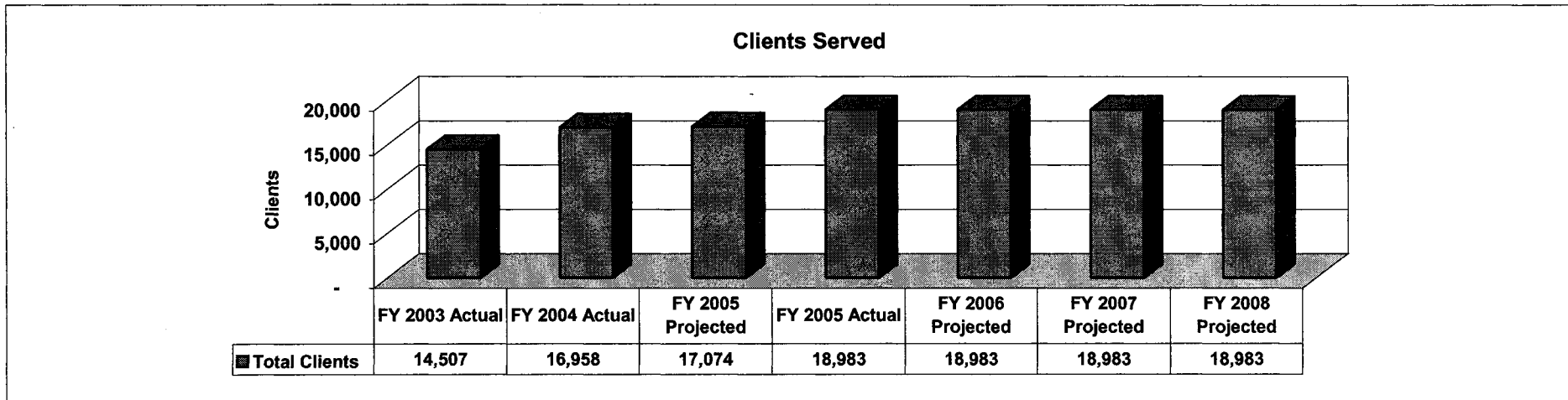
Program is found in the following core budget(s): Youth Community Programs

7b. Provide an efficiency measure.



NOTE: Represents State and Federal expenditures. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2005 does not reflect the Governor's reserve nor potential unexpended Federal authority.

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. Client count is duplicated across Community Psychiatric Rehab and Targeted Case Management and includes clients served through POS only.

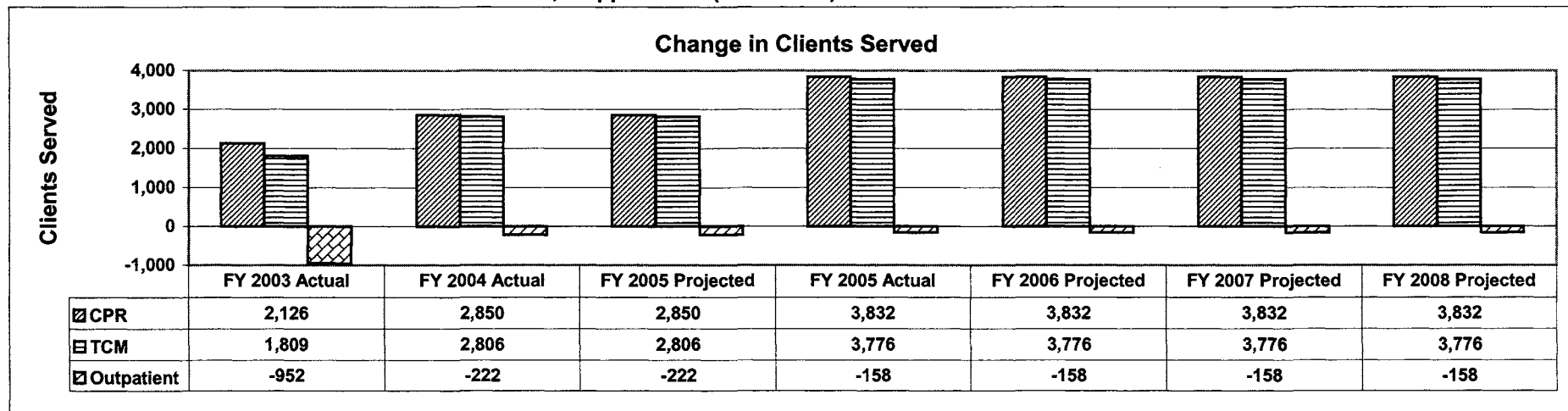
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Community Treatment and Psychiatric Rehabilitation for Youth

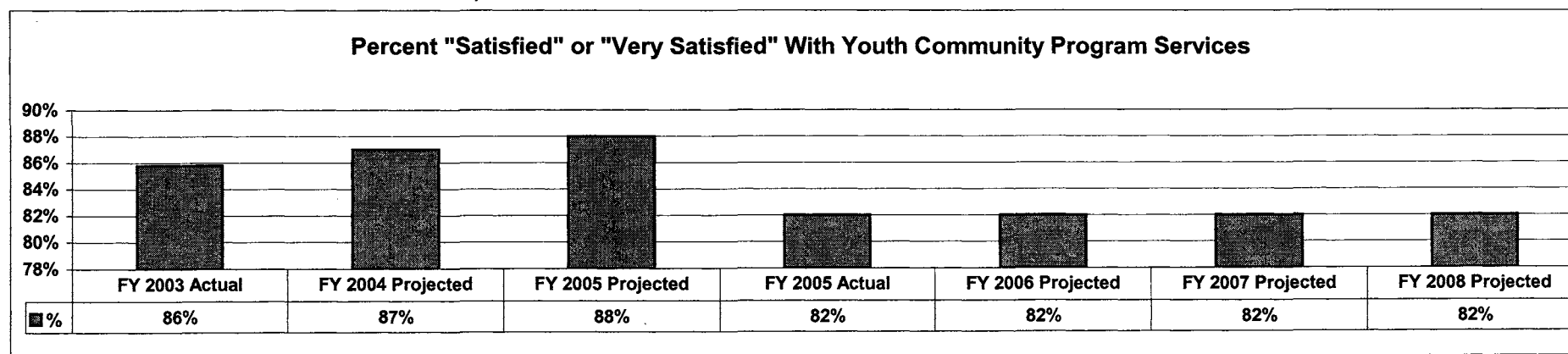
Program is found in the following core budget(s): Youth Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)



NOTE: Change in the number of clients served uses FY01 as a base year. Clients served in FY01 were as follows: 1,338-CPR; 4,077-TCM; and, 6,109 Outpatient. CPR and TCM are Medicaid programs; Outpatient reflects non-Medicaid programs. Projected data no available for FY 2003 or FY 2004.

7d. Provide a customer satisfaction measure, if available.



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data for FY 2005 is based upon a new satisfaction questionnaire.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Residential (Youth)

Program is found in the following core budget(s): Youth Community Programs

1. What does this program do?

Residential/Supported Community Living: Consistent with Sections 630.405 - 630.460 RSMo 2000, the Division will provide a variety of housing alternatives through contracts with private contractors to meet diverse needs for youth who cannot live in their family home. Funds are used to provide a variety of residential settings.

The Division contracts with ninety-five (95) providers of residential services. This includes the following: Residential Treatment Services-31, Youth Treatment Family Homes-34; Youth Group Homes-5; Family-Focused Residential Services-9; Therapeutic Foster Homes-3; and other miscellaneous settings-13.

The consequence of not funding this request is that the condition of children with serious emotional disturbance will deteriorate, more costly and extensive interventions will be necessary at a later date, and families will be unnecessarily separated, frustrated, and angered by the lack of community-based services and general lack of responsiveness by DMH/CPS.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2(1), 632.050 and 632.055 RSMo

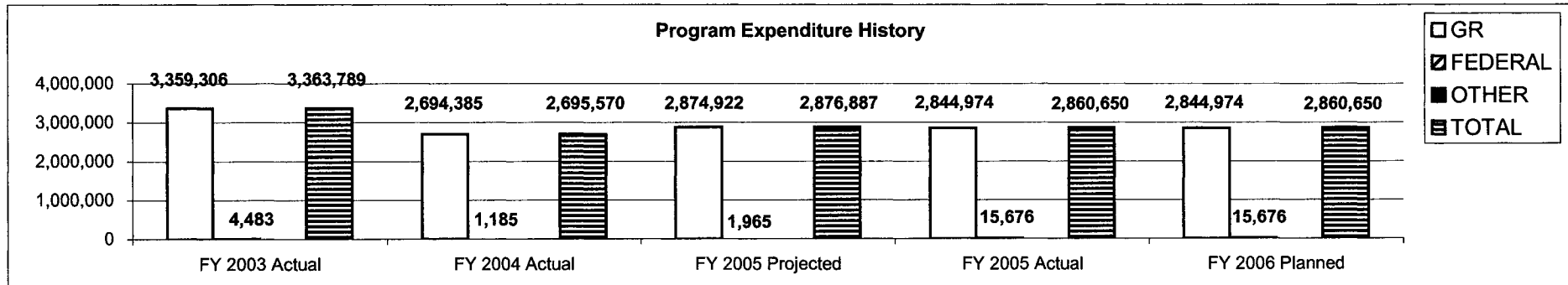
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



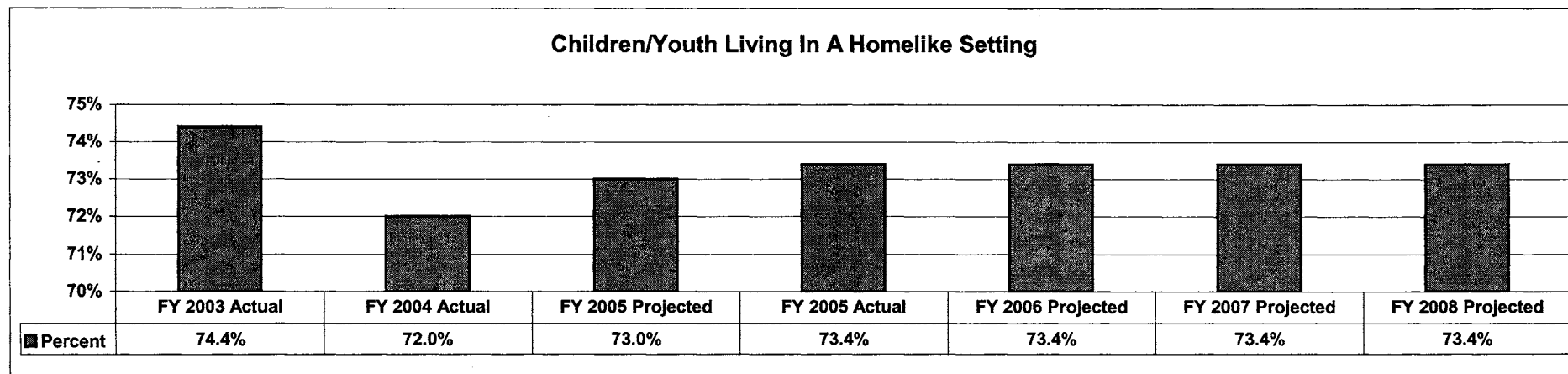
PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Residential (Youth)
Program is found in the following core budget(s): Youth Community Programs

6. What are the sources of the "Other " funds?

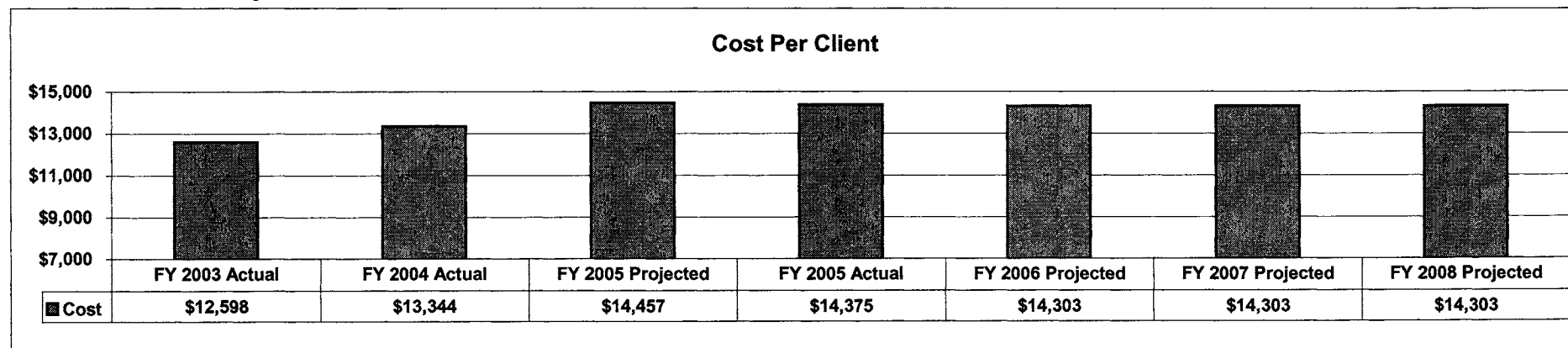
None.

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 or FY 2004.

7b. Provide an efficiency measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2003 and FY 2004 represent a revised cost per client served from that previously reported.

PROGRAM DESCRIPTION

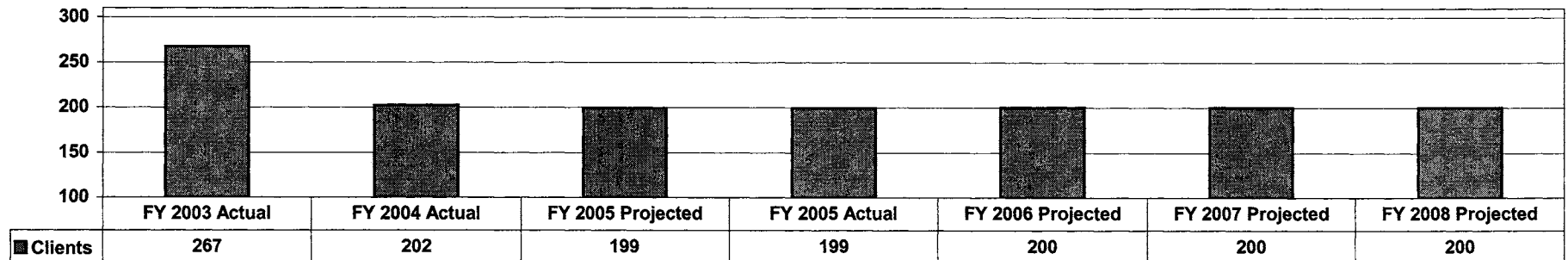
Department: Mental Health

Program Name: Residential (Youth)

Program is found in the following core budget(s): Youth Community Programs

7c. Provide the number of clients/individuals served, if applicable.

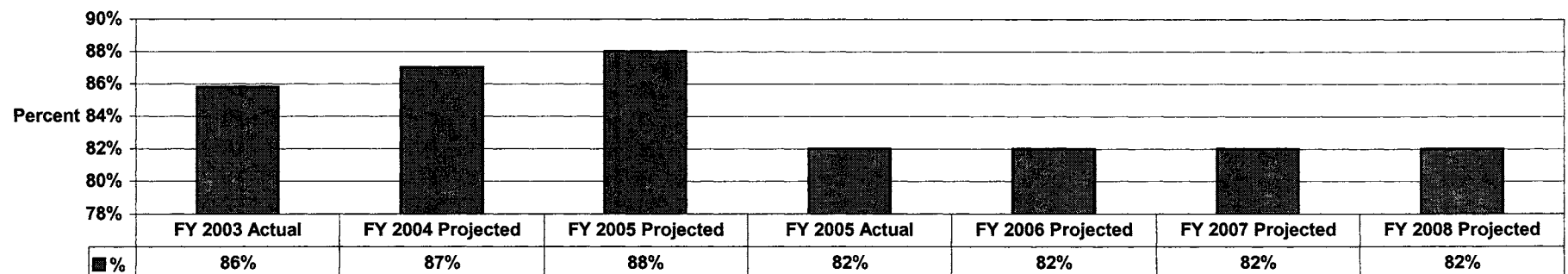
Youth Community Programs - Residential Clients Served*



NOTE: *Unduplicated. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2003 and FY 2004 represent a revised number of clients served from that previously reported.

7d. Provide a customer satisfaction measure, if available.

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data collected for FY 2005 is based upon a new satisfaction questionnaire.

NEW DECISION ITEM

RANK: 008 OF

Department: Mental Health
 Division: Comprehensive Psychiatric Services
 DI Name: Residential Rate Increase for Children's DI#: 1650010
Providers

Budget Unit: 69274C**1. AMOUNT OF REQUEST**

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	294,118	0	0	294,118
Total	<u>294,118</u>	<u>0</u>	<u>0</u>	<u>294,118</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	552,975	0	0	552,975
Total	<u>552,975</u>	<u>0</u>	<u>0</u>	<u>552,975</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Equity Rate Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Social Services (DOSS) received supplemental funding in FY '05 and new funding in FY'06 for a residential rate increase for children's providers. The new rates were retroactively implemented to July 1, 2004. The DMH, Division of CPS, contracts with the same residential providers as the DOSS Children's Division. The new rate paid by DOSS is greater than the current rate paid by CPS. This is causing some residential providers to refuse to admit children from CPS. Statutory authority is located in sections 632.010.2(1), 632.050 and 632.055 RSMo.

NEW DECISION ITEM
RANK: 008 OF

Department: <u>Mental Health</u>		Budget Unit: <u>69274C</u>		
Division: <u>Comprehensive Psychiatric Services</u>				
DI Name: <u>Residential Rate Increase for Children's</u>		DI#: <u>1650010</u>		
Providers				
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>				
<p>REQUEST:</p> <p><u>Residential</u> DOSS rate = \$123.28 per day. CPS rate = \$65.26 to \$116.52 <u>Family Focus Residential</u> DOSS rate = \$108.15 per day. CPS rate = \$103.46 to \$136.37</p> <p>CPS has contracted for residential services for 189 children (22,009 days) in these settings.</p> <p>Cost Estimate: <u>Residential</u> 21,533 days X \$13.60 avg inc/day = \$292,847 <u>Family Focus Residential</u> 476 days X \$2.67 avg inc/day = \$1,271 Total = \$294,118</p>				
HB Section	Approp	Type	Fund	Amount
10.225 CPS Youth Community Programs	2057	PSD	0101	\$294,118

NEW DECISION ITEM
RANK: 008 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69274C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Residential Rate Increase for Children's</u>	DI#: <u>1650010</u>
Providers	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

GOVERNOR RECOMMENDS:

<u>Projected Dept. of Social Services Rates</u> Residential = \$133.28 Family focus Residential = \$118.15	<u>Current CPS Rates</u> Residential = \$65.26 to \$116.52 Family Focus Residential = \$103.46 to \$136.37
--	--

CPS has contracted for residential services for 101 children (36,865 days) in these settings.

Cost Estimate:

Residential
35,770 days X \$15.00 avg inc/day = \$536,550
Family Focus Residential
1,095 days X \$15.00 avg inc/day = \$16,425
Total = \$552,975

HB Section	Approp	Type	Fund	Amount
10.225 CPS Youth Community Programs	2057	PSD	0101	\$552,975

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	294,118						294,118		
Total PSD	294,118		0		0		294,118		0
Grand Total	294,118	0.0	0	0.0	0	0.0	294,118	0.0	0

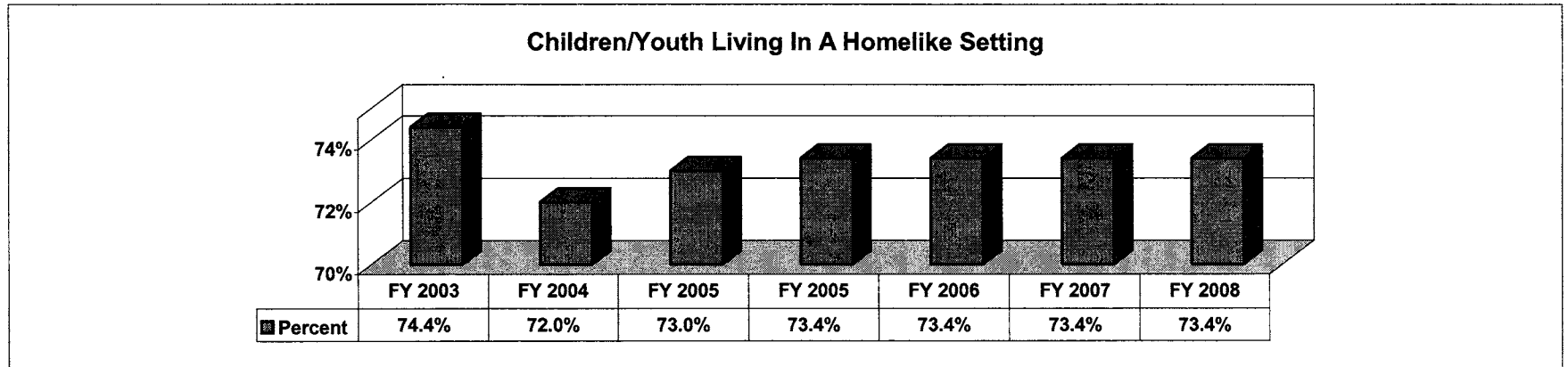
NEW DECISION ITEM
RANK: 008 OF _____

Department: Mental Health	Budget Unit: 69274C
Division: Comprehensive Psychiatric Services	
DI Name: Residential Rate Increase for Children's	DI#: 1650010
Providers	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (BOBC 800)	552,975						552,975		
Total PSD	552,975		0		0		552,975		0
Grand Total	552,975	0.0	0	0.0	0	0.0	552,975	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

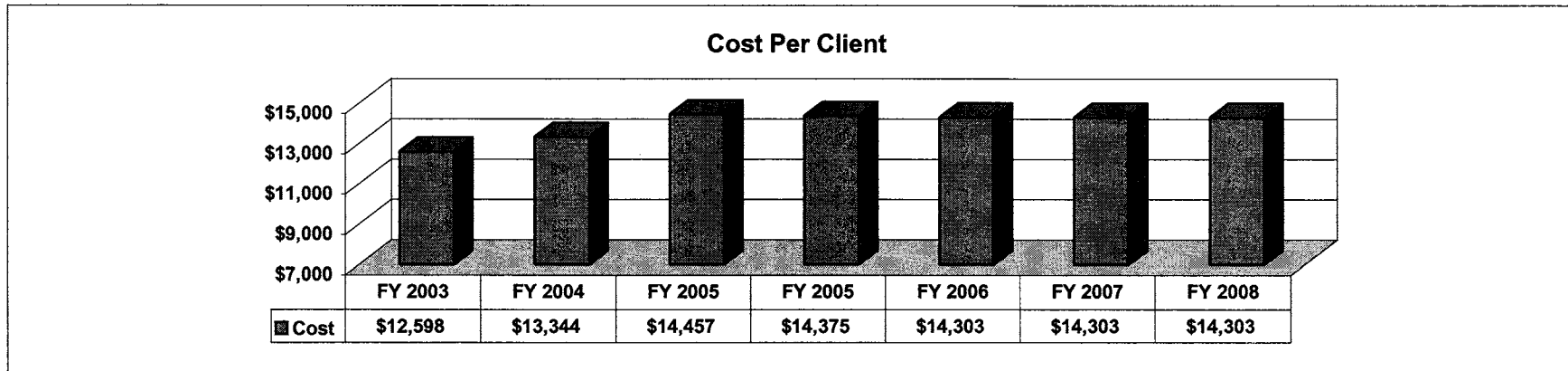


NOTE: This is a new measure, therefore projected data is not available for FY 2003.

Department: Mental Health	Budget Unit: <u>69274C</u>
Division: Comprehensive Psychiatric Services	
DI Name: Residential Rate Increase for Children's	DI#: 1650010
Providers	

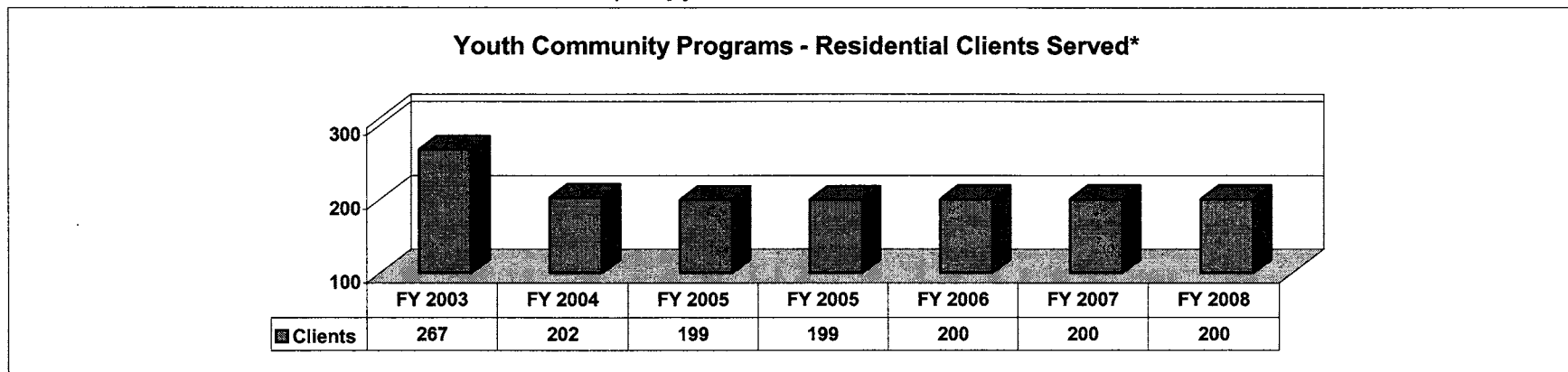
6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



NOTE: This graph represents the total cost of all Residential services for children served. FY 2003 and FY 2004 represent a revised cost per client served from previous report. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

6c. Provide the number of clients/individuals served, if applicable.



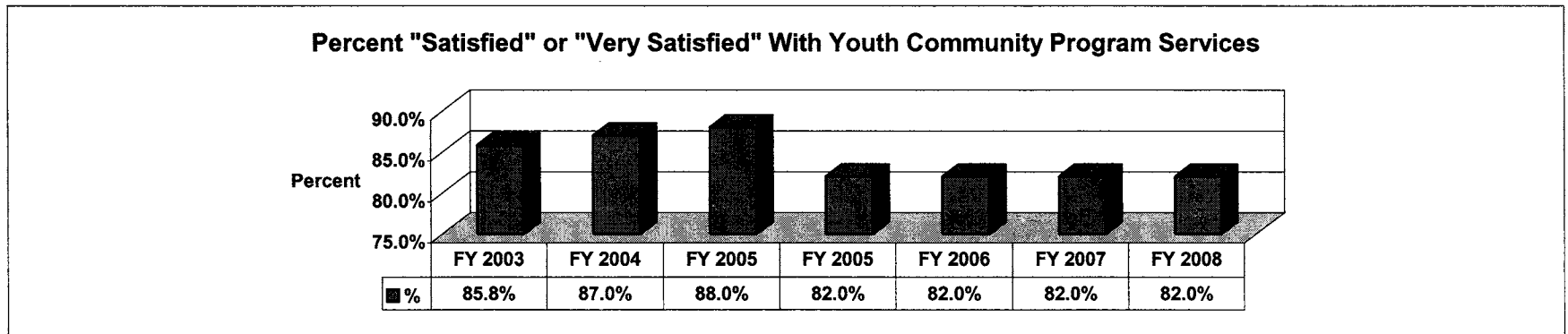
NOTE: FY 2003 and FY 2004 represent a revised number of clients served from previous report. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. *Count is unduplicated.

NEW DECISION ITEM
RANK: 008 OF

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> DI Name: <u>Residential Rate Increase for Children's Providers</u>	Budget Unit: <u>69274C</u> DI#: <u>1650010</u>
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6. PERFORMANCE MEASURES (Continued)

6d. Provide a customer satisfaction measure, if available.



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data collected for FY 2005 is based upon a new satisfaction questionnaire.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To address this inequity in rates, DMH is proposing to increase rates for children's residential providers, which will allow the Division to place children in these programs at the same rates paid by DOSS.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH COMMUNITY PROGRAM								
Rate Inc for Child Providers - 1650010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	294,118	0.00	552,975	0.00
TOTAL - PD	0	0.00	0	0.00	294,118	0.00	552,975	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$294,118	0.00	\$552,975	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$294,118	0.00	\$552,975	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SRV CHILD DIV & DYS CLTS									
CORE									
PERSONAL SERVICES									
MH INTERAGENCY PAYMENTS	134,572	3.92	462,522	11.00	462,522	11.00	462,522	11.00	
TOTAL - PS	134,572	3.92	462,522	11.00	462,522	11.00	462,522	11.00	
EXPENSE & EQUIPMENT									
MH INTERAGENCY PAYMENTS	67,833	0.00	74,700	0.00	74,700	0.00	74,700	0.00	
TOTAL - EE	67,833	0.00	74,700	0.00	74,700	0.00	74,700	0.00	
TOTAL	202,405	3.92	537,222	11.00	537,222	11.00	537,222	11.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	18,501	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,501	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	18,501	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	8,877	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,877	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	8,877	0.00	
GRAND TOTAL	\$202,405	3.92	\$537,222	11.00	\$537,222	11.00	\$564,600	11.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69290C
Division:	Comprehensive Psychiatric Services		
Core:	Services for Children's Division/Division of Youth Services (DYS) Clients		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	462,522	462,522
EE	0	0	74,700	74,700
PSD	0	0	0	0
Total	0	0	537,222	537,222
FTE	0.00	0.00	11.00	11.00

Est. Fringe	0	0	226,127	226,127
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF)
(0109)-\$537,222

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	462,522	462,522
EE	0	0	74,700	74,700
PSD	0	0	0	0
Total	0	0	537,222	537,222
FTE	0.00	0.00	11.00	11.00

Est. Fringe	0	0	226,127	226,127
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF)
(0109)-\$537,222

2. CORE DESCRIPTION

The purpose of this core item is to provide the authority for DMH to enter into inter-agency agreements with the Children's Division and Division of Youth Services to provide residential care and recovery for youths who require DMH services and have no other placement alternative. The Division of Youth Services (DYS) and the Children's Division are in need of treatment programs for children and adolescents in their care and custody who are experiencing psychiatric symptoms and disabilities. The primary clients are youth in need of mental health treatment which is generally not available in the community.

Western MO Mental Health Center and Cottonwood Residential Treatment Center will have the ability to establish interagency agreements with the Children's Division and Youth Services to provide residential care for adolescents in their custody experiencing psychiatric symptoms. These youth will be integrated into the facilities treatment programs and receive educational services, counseling, recreational therapy, medication management, and discharge planning. The consequences of not funding this request are that the children and adolescents experiencing psychiatric symptoms and disabilities will not be able to receive treatment in a secure and appropriate setting. Such consequences make it more likely that the youth in need of services will be involved with the juvenile justice and social services systems.

3. PROGRAM LISTING (list programs included in this core funding)

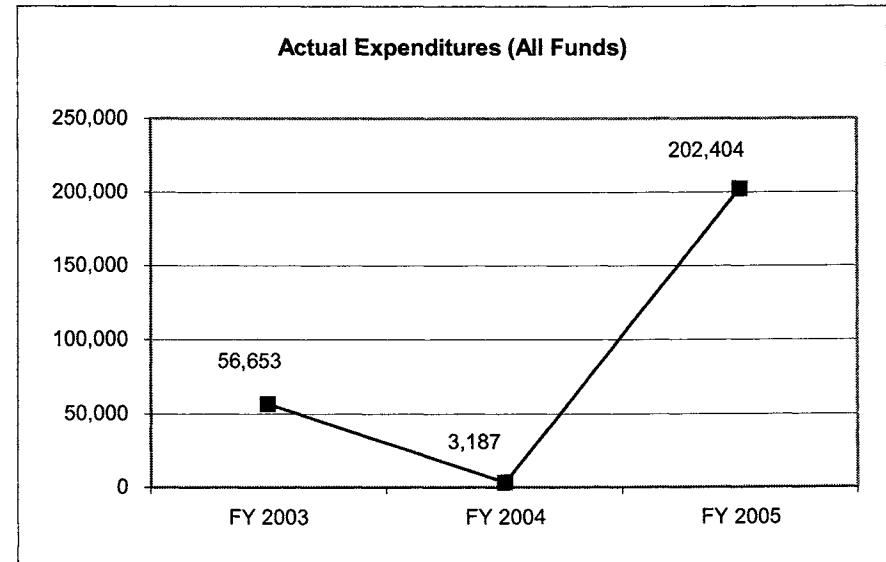
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69290C
Division:	Comprehensive Psychiatric Services		
Core:	Services for Children's Division/Division of Youth Services (DYS) Clients		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	700,000	716,122	737,722	537,222
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	700,000	716,122	737,722	N/A
Actual Expenditures (All Funds)	56,653	3,187	202,404	N/A
Unexpended (All Funds)	643,347	712,935	535,318	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	643,347	712,935	535,318	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

The division has been incrementally increasing Medicaid (federal) resources to support children's facility operations. The maximization of federal revenues to support facilities creates a fluctuation in this budget item. Two children's facilities historically relied more heavily on this; however, the item declined as they relied more heavily on federal sources. Consequently, as the federal resources replace the interagency funding, the facility expenditures related to this item decline. However, in FY04 a third facility, Cottonwood, was added to this item to allow for a mechanism to generate additional resources. Cottonwood is now experiencing a period of transition from interagency billing to federal billing. During this transition to more reliance on federal resources this item will continue to fluctuate.

CORE RECONCILIATION

STATE**SRV CHILD DIV & DYS CLTS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	11.00	0	0	462,522	462,522	
	EE	0.00	0	0	74,700	74,700	
	Total	11.00	0	0	537,222	537,222	
DEPARTMENT CORE REQUEST							
	PS	11.00	0	0	462,522	462,522	
	EE	0.00	0	0	74,700	74,700	
	Total	11.00	0	0	537,222	537,222	
GOVERNOR'S RECOMMENDED CORE							
	PS	11.00	0	0	462,522	462,522	
	EE	0.00	0	0	74,700	74,700	
	Total	11.00	0	0	537,222	537,222	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SRV CHILD DIV & DYS CLTS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	865	0.03	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	807	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	913	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	7,285	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	12,002	0.38	0	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	14,720	0.29	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	771	0.02	0	0.00	0	0.00	0	0.00
CLIENT ATTENDANT TRAINEE	5,223	0.28	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	21,240	1.12	358,089	8.00	358,089	8.00	358,089	8.00
LPN II GEN	1,133	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	0	0.00	104,433	3.00	104,433	3.00	104,433	3.00
UNIT PROGRAM SPV MH	11,862	0.26	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	13,360	0.33	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	2,255	0.08	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	105	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	582	0.01	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	33,846	0.50	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	2,504	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	560	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	616	0.01	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	698	0.02	0	0.00	0	0.00	0	0.00
THERAPY AIDE	3,225	0.17	0	0.00	0	0.00	0	0.00
TOTAL - PS	134,572	3.92	462,522	11.00	462,522	11.00	462,522	11.00
TRAVEL, IN-STATE	817	0.00	500	0.00	500	0.00	500	0.00
SUPPLIES	18,608	0.00	5,625	0.00	19,000	0.00	19,000	0.00
PROFESSIONAL DEVELOPMENT	428	0.00	500	0.00	500	0.00	500	0.00
COMMUNICATION SERV & SUPP	5,963	0.00	500	0.00	6,000	0.00	6,000	0.00
PROFESSIONAL SERVICES	17,577	0.00	59,375	0.00	41,750	0.00	41,750	0.00
JANITORIAL SERVICES	0	0.00	5,000	0.00	500	0.00	500	0.00
M&R SERVICES	3,735	0.00	1,000	0.00	3,000	0.00	3,000	0.00
MOTORIZED EQUIPMENT	16,375	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	370	0.00	500	0.00	500	0.00	500	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SRV CHILD DIV & DYS CLTS								
CORE								
OTHER EQUIPMENT	120	0.00	500	0.00	150	0.00	150	0.00
PROPERTY & IMPROVEMENTS	1,357	0.00	0	0.00	100	0.00	100	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	240	0.00	100	0.00	300	0.00	300	0.00
MISCELLANEOUS EXPENSES	2,243	0.00	1,000	0.00	2,300	0.00	2,300	0.00
TOTAL - EE	67,833	0.00	74,700	0.00	74,700	0.00	74,700	0.00
GRAND TOTAL	\$202,405	3.92	\$537,222	11.00	\$537,222	11.00	\$537,222	11.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$202,405	3.92	\$537,222	11.00	\$537,222	11.00	\$537,222	11.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS FUEL & UTILITIES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,726,109	0.00	4,876,109	0.00	4,810,368	0.00	4,810,368	0.00
TOTAL - EE	4,726,109	0.00	4,876,109	0.00	4,810,368	0.00	4,810,368	0.00
TOTAL	4,726,109	0.00	4,876,109	0.00	4,810,368	0.00	4,810,368	0.00
GRAND TOTAL	\$4,726,109	0.00	\$4,876,109	0.00	\$4,810,368	0.00	\$4,810,368	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>CPS Fuel and Utilities</u>	Budget Unit: <u>69425C</u>																																																																																
1. CORE FINANCIAL SUMMARY																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2007 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">4,810,368</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,810,368</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4,810,368</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4,810,368</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2007 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	4,810,368	0	0	4,810,368	PSD	0	0	0	0	Total	4,810,368	0	0	4,810,368	 FTE	 0.00	 0.00	 0.00	 0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2007 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">4,810,368</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,810,368</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4,810,368</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">4,810,368</td> </tr> <tr> <td> FTE</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> <td style="text-align: right;"> 0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2007 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	4,810,368	0	0	4,810,368	PSD	0	0	0	0	Total	4,810,368	0	0	4,810,368	 FTE	 0.00	 0.00	 0.00	 0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																													
Other Funds: None.	Other Funds: None.																																																																																
2. CORE DESCRIPTION																																																																																	
This item funds the purchase of all fuel and utilities (namely natural gas, water/sewer services, steam, and electricity) for state-operated Division of Comprehensive Psychiatric Services facilities.																																																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																																																	
Adult Inpatient Facilities - Acute Care Adult Inpatient Facilities - Long Term Adult Inpatient Facilities - Residential Adult Inpatient Facilities - Corrections	State Operated Childrens Facilities - Acute State Operated Childrens Facilities - Residential Missouri Sexual Offender Treatment Center Program																																																																																

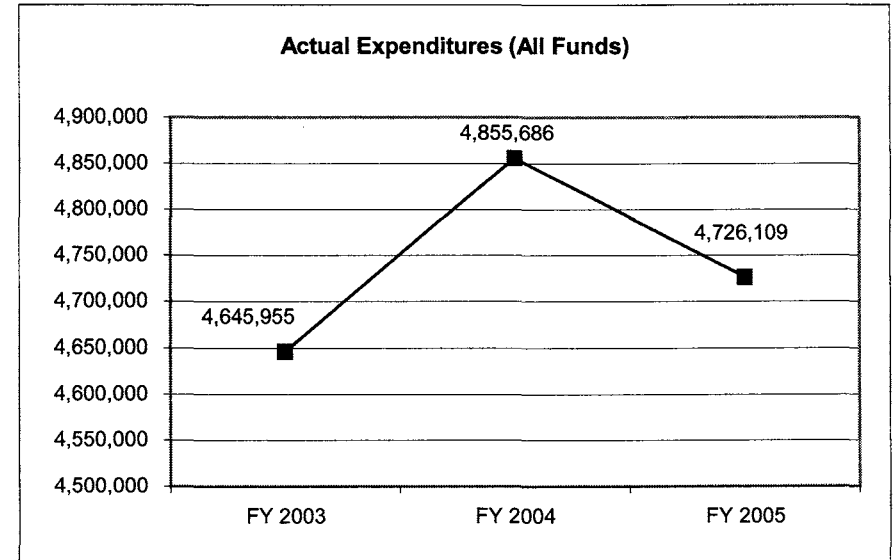
CORE DECISION ITEM

Department: Mental Health
 Division: Comprehensive Psychiatric Services
 Core: CPS Fuel and Utilities

Budget Unit: 69425C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	5,019,420	5,019,420	4,726,109	4,876,109
Less Reverted (All Funds)	(373,463)	(163,734)	0	N/A
Budget Authority (All Funds)	4,645,957	4,855,686	4,726,109	N/A
Actual Expenditures (All Funds)	4,645,955	4,855,686	4,726,109	N/A
Unexpended (All Funds)	2	0	0	N/A
Unexpended, by Fund:				
General Revenue	2	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE

CPS FUEL & UTILITIES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	4,876,109	0	0	4,876,109	
	Total	0.00	4,876,109	0	0	4,876,109	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	[#1317] EE	0.00	(65,741)	0	0	(65,741)	Transfer funding for fuel, utilities, janitorial and security costs/services for leased facilities to O/A Facilities Management HB 13
NET DEPARTMENT CHANGES		0.00	(65,741)	0	0	(65,741)	
DEPARTMENT CORE REQUEST							
	EE	0.00	4,810,368	0	0	4,810,368	
	Total	0.00	4,810,368	0	0	4,810,368	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	4,810,368	0	0	4,810,368	
	Total	0.00	4,810,368	0	0	4,810,368	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS FUEL & UTILITIES								
CORE								
FUEL & UTILITIES	4,726,011	0.00	4,876,040	0.00	4,810,299	0.00	4,810,299	0.00
PROFESSIONAL SERVICES	98	0.00	69	0.00	69	0.00	69	0.00
TOTAL - EE	4,726,109	0.00	4,876,109	0.00	4,810,368	0.00	4,810,368	0.00
GRAND TOTAL	\$4,726,109	0.00	\$4,876,109	0.00	\$4,810,368	0.00	\$4,810,368	0.00
GENERAL REVENUE	\$4,726,109	0.00	\$4,876,109	0.00	\$4,810,368	0.00	\$4,810,368	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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im_didetail

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

	Adult Inpatient Facilities	Fuel and Utilities							TOTAL	
GR	41,990,880	834,354							42,825,234	
FEDERAL	470,054								470,054	
OTHER									0	
TOTAL	42,460,934	834,354	0	0	0	0	0	0	43,295,288	

1. What does this program do?

Acute care can be generally defined as inpatient hospitalization and psychiatric treatment of less than thirty (30) days. This service is designed to provide intensive treatment to adults who require hospitalization due to psychiatric emergency and/or civil commitment, and, to rapidly return the person to their living environment to avoid the major life disruptions caused by long term hospitalization. Because of the degree of illness that the people present, they are in need of an intensive interdisciplinary treatment program aimed at restoring their functioning and mobilizing their internal and external resources. The patient's skills and assets are ascertained and incorporated into a treatment plan to assist patients in reaching their highest level of functioning. Discharge planning and involvement of the family in treatment provides a transition for the patient back out of the hospital. An aftercare plan provides a linkage to other services to facilitate continuity of care and minimize re-admissions.

Facilities providing acute care to patients include:

- Southeast Missouri Mental Health Center
- Metropolitan St. Louis Psychiatric Center
- Mid-Missouri Mental Health Center
- Western Missouri Mental Health Center
- Southwest Missouri Psychiatric Rehabilitation Center

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of CPS acute care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

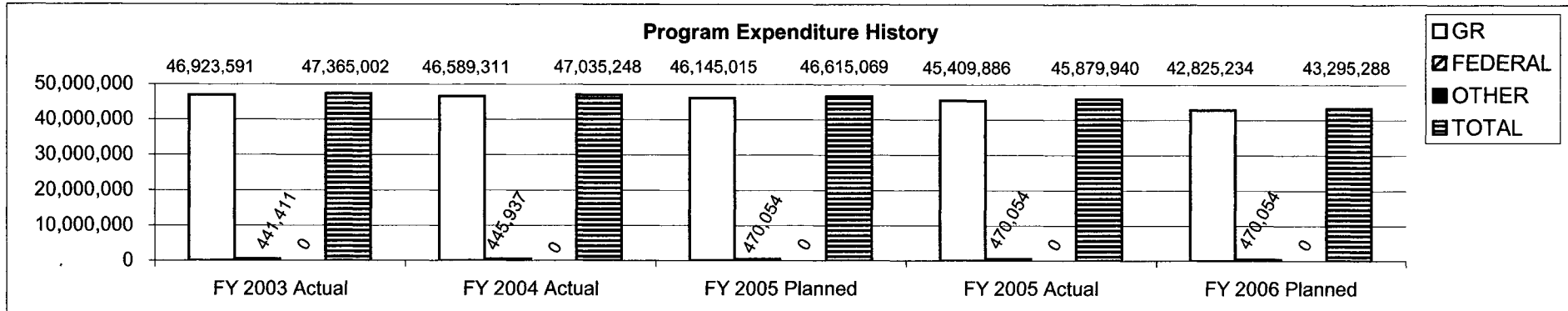
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

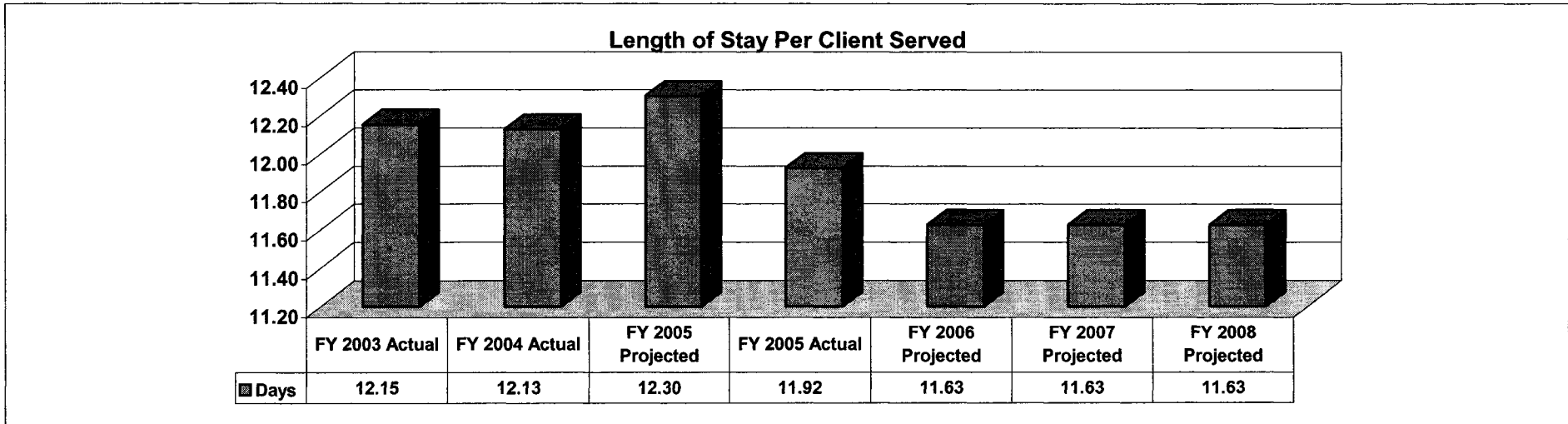
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

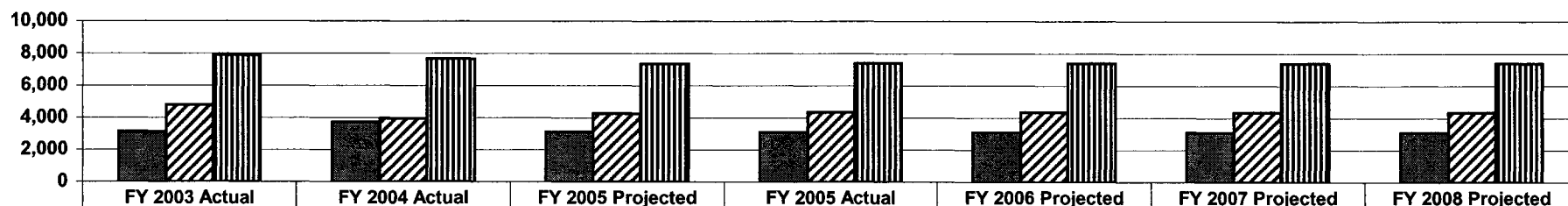
Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7a. Provide an effectiveness measure. (Continued)

Admission Status

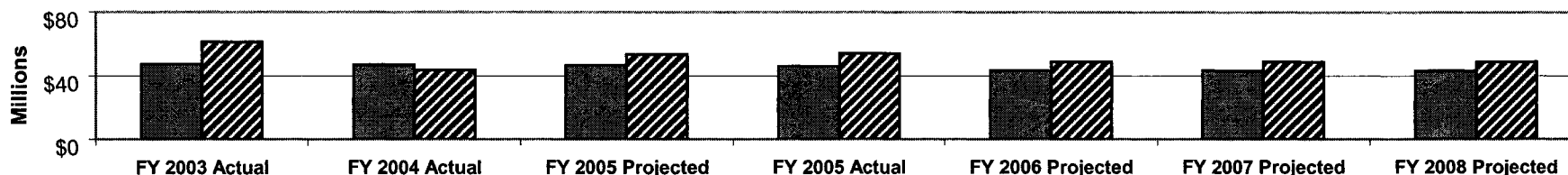


■ Voluntary	3,109	3,716	3,100	3,074	3,074	3,074	3,074
▨ Involuntary	4,782	3,945	4,250	4,330	4,330	4,330	4,330
▩ Total	7,891	7,661	7,350	7,404	7,404	7,404	7,404

NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7b. Provide an efficiency measure.

Expenditures vs. Revenues



	FY 2003 Actual	FY 2004 Actual	FY 2005 Projected	FY 2005 Actual	FY 2006 Projected	FY 2007 Projected	FY 2008 Projected
■ Expenditures	\$47,365,002	\$47,035,248	\$46,615,069	\$45,879,940	\$43,295,288	\$43,295,288	\$43,295,288
▨ Revenues	\$61,142,595	\$43,619,188	\$53,500,000	\$53,974,120	\$48,704,524	\$48,704,524	\$48,704,524

NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. In FY03 the IMD cap was increased (limited one-time increases) resulting in increased revenues. FY05 reflects an additional one-time adjustment due to the IMD cap increasing for a partial year. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FFY 2008. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

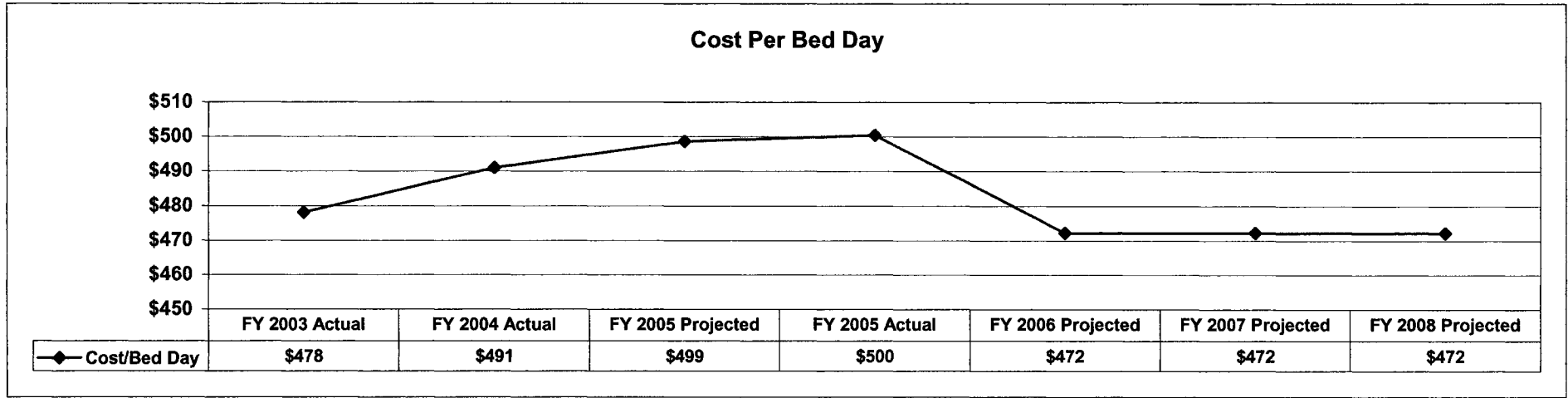
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

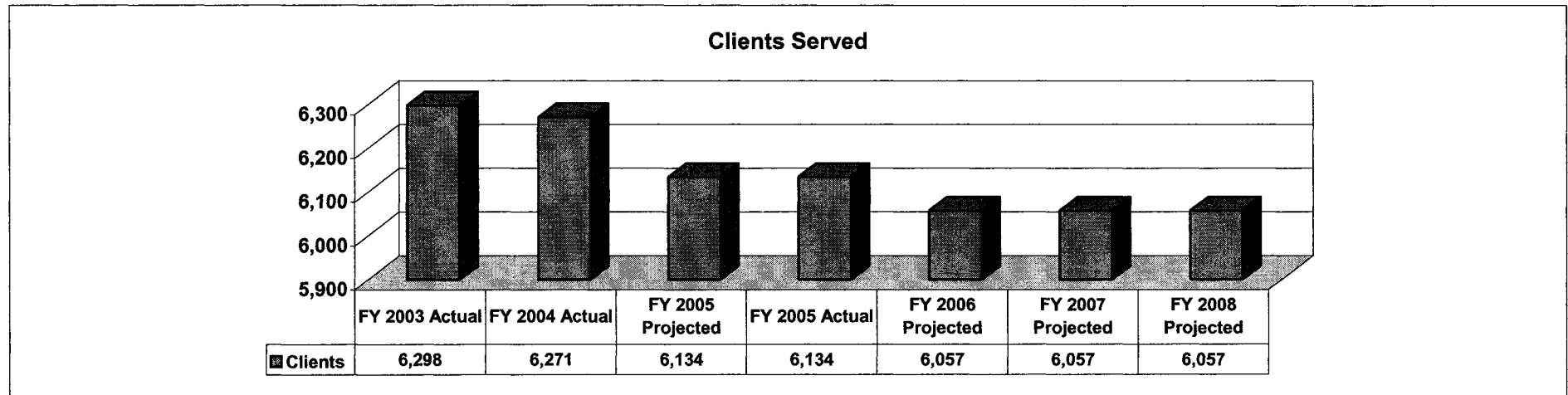
Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7b. Provide an efficiency measure. (Continued)



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

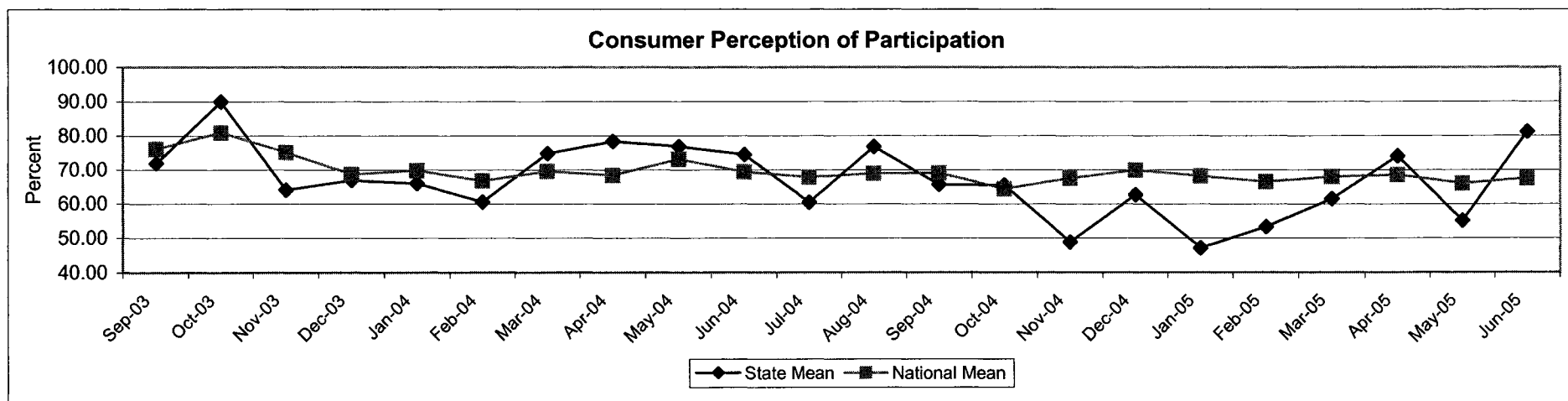
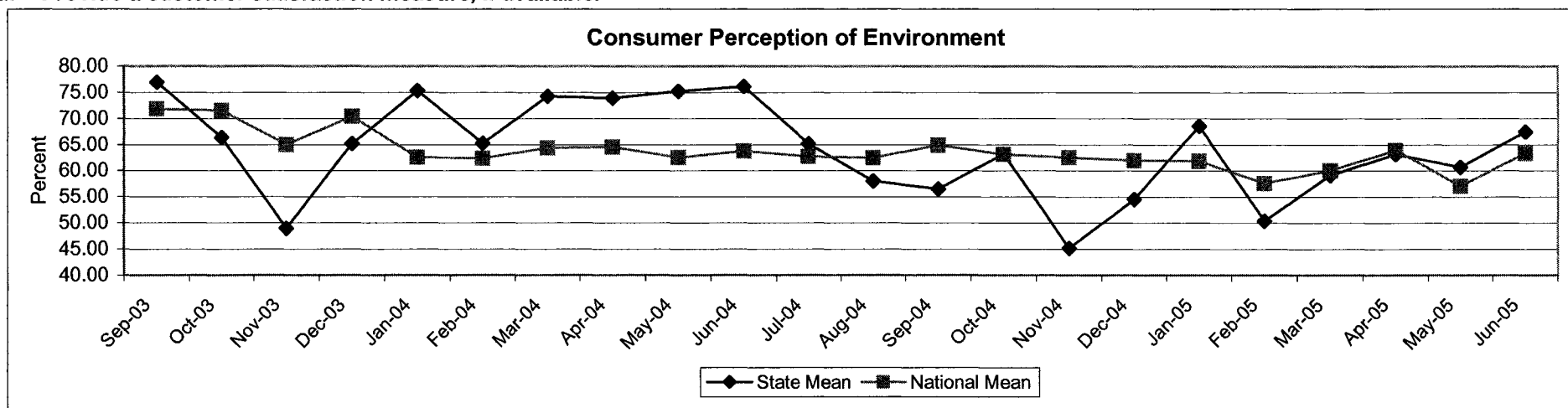
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7d. Provide a customer satisfaction measure, if available.



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

	Adult Inpatient Facilities	Fuel and Utilities							TOTAL
GR	4,072,078	59,181							4,131,259
FEDERAL									0
OTHER									0
TOTAL	4,072,078	59,181	0	0	0	0	0	0	4,131,259

1. What does this program do?

The Biggs Forensic Center at Fulton State Hospital is the only maximum security forensic unit for the entire state. Care and treatment is provided to inmates of the Department of Corrections (DOC) who are in acute psychiatric emergencies or demonstrating significant self-injurious behaviors. The Guhleman Medium Security Forensic Center, also at Fulton State Hospital provides psychiatric treatment for female inmates of the DOC. In addition, twenty (20) beds located within the Farmington Correctional Center are utilized pursuant to a cooperative effort between the DOC and the Department of Mental Health to provide mental health services to inmates that have a special need for these services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

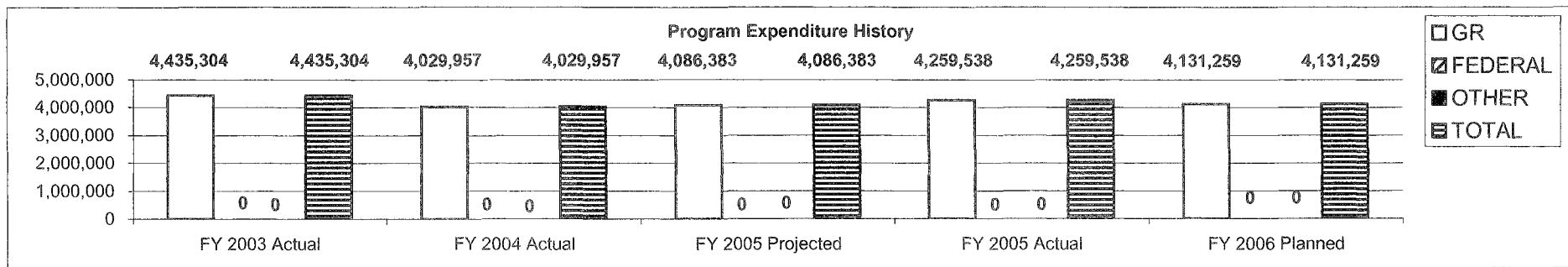
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

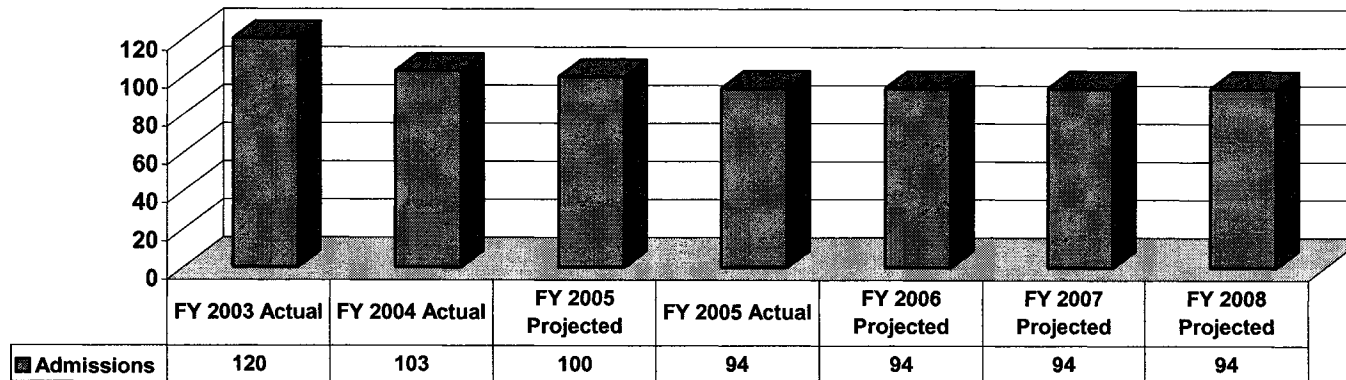
Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

6. What are the sources of the "Other " funds?

None.

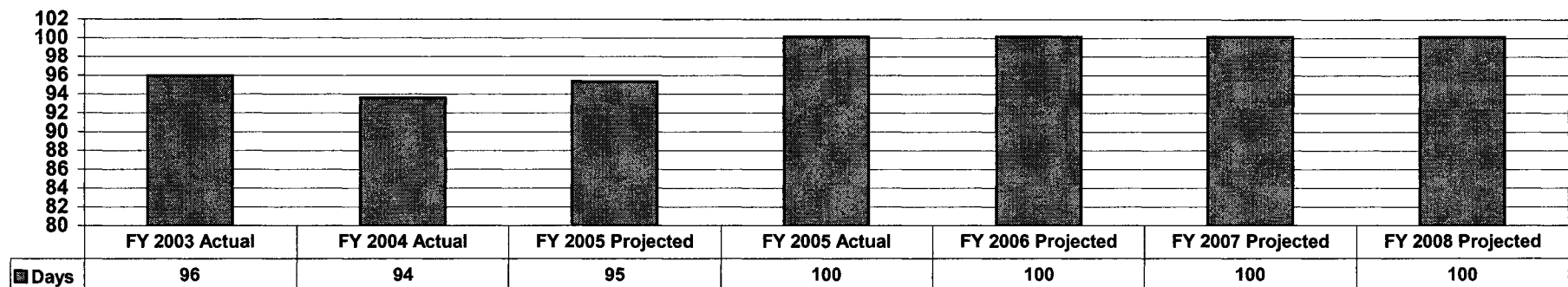
7a. Provide an effectiveness measure.

New Admissions



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Length of Stay Per Client Served



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

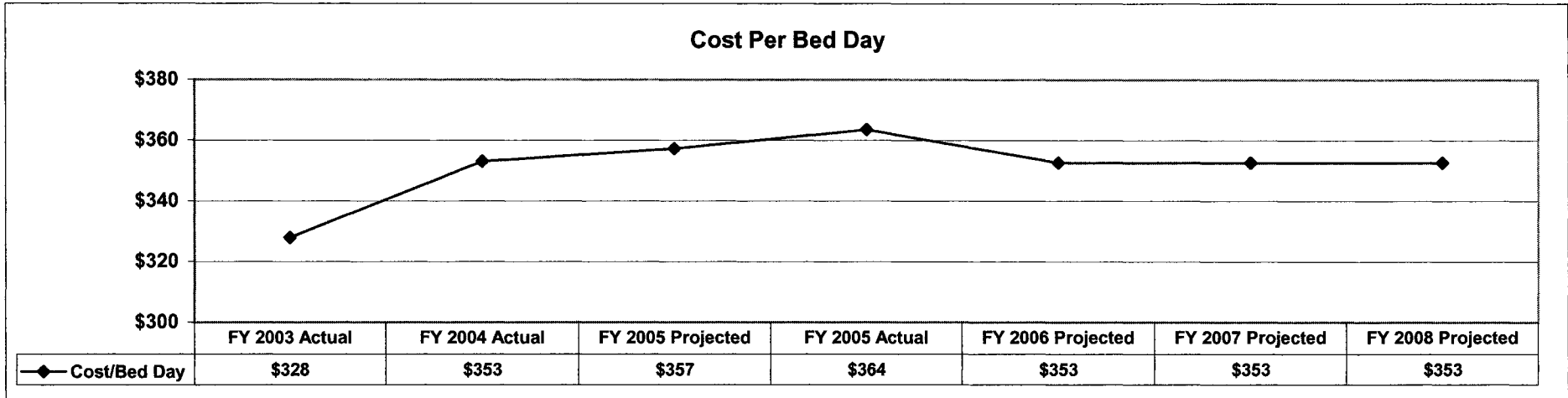
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

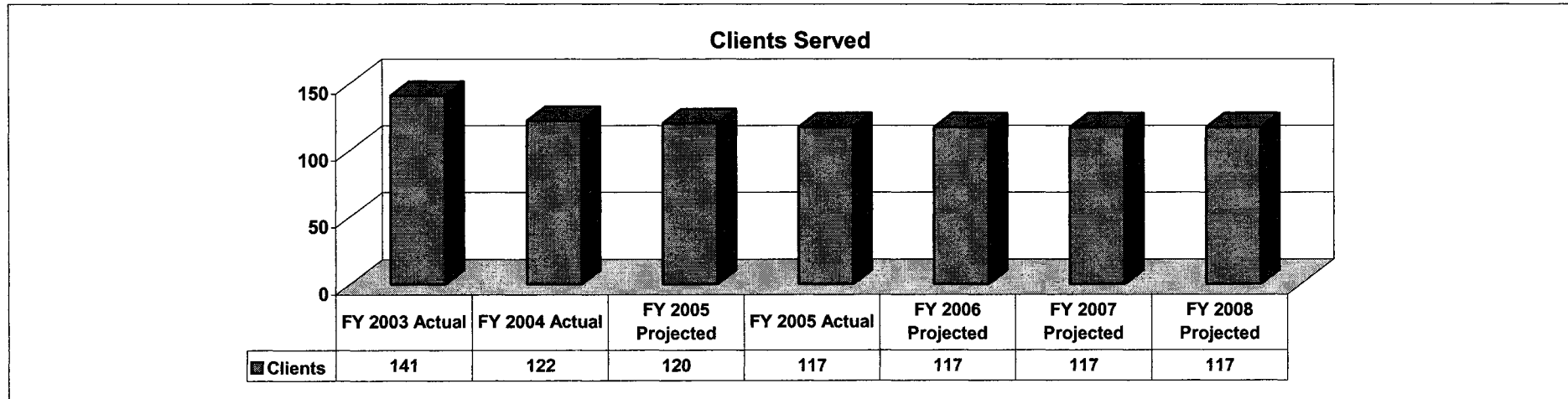
Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7b. Provide an efficiency measure.



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

	Adult Inpatient Facilities	Fuel and Utilities	NGRI						TOTAL
GR	75,796,013	3,341,948	835,346						79,973,307
FEDERAL	837,100								837,100
OTHER	830,640								830,640
TOTAL	77,463,753	3,341,948	835,346	0	0	0	0	0	81,641,047

1. What does this program do?

Intermediate and long-term care facilities provide inpatient hospitalization and psychiatric treatment in excess of thirty (30) days. The facilities serve two (2) basic populations: 1) adult general, and 2) forensic. Services to the adult general population consist primarily of psychosocial rehabilitation and inpatient treatment for those individuals with severe and persistent mental illness. Patients present some danger to themselves or others and their illness cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the circuit courts. These clients are mentally ill and/or individuals who have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

The Division's forensic population has remained relatively constant over the past few years. The Division has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in line with Chapter 552 RSMo 2000. The Division's only maximum security setting, the Biggs Forensic Center, and only intermediate security setting, the Guhleman Forensics Center, are both located at Fulton State Hospital. Minimum-security settings that provide security beyond that offered by locked wards have also been developed by the Division. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. Facilities which provide long-term care for patients include:

- Fulton State Hospital
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center
- Southwest Missouri Psychiatric Rehabilitation Center
- Western Missouri Mental Health Center

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

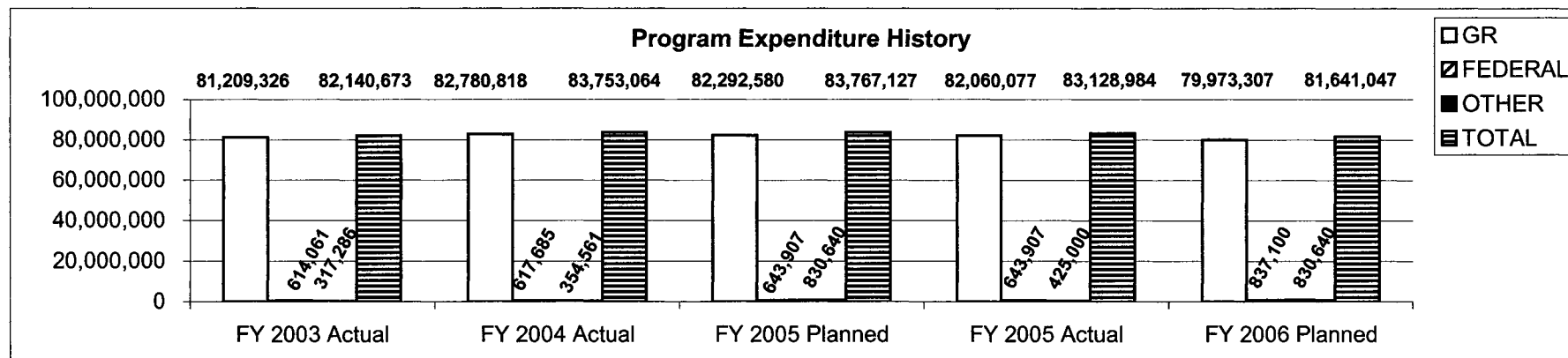
3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of the CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Other funds include Mental Health Interagency Payment Fund (MHIPF) and the Mental Health Trust Fund (MHTF).

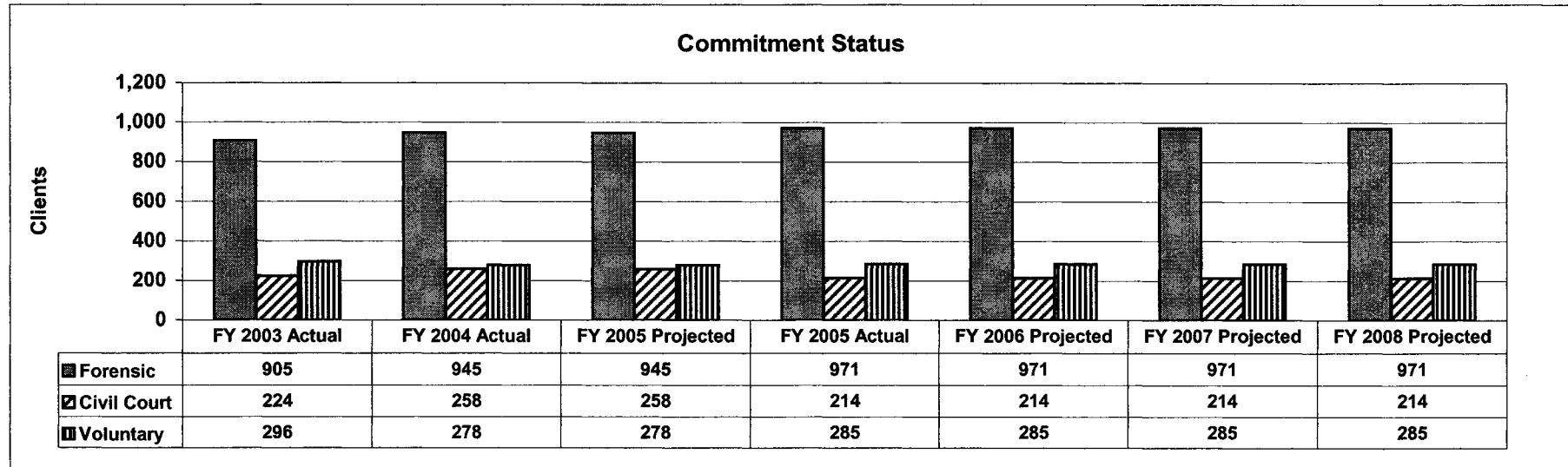
PROGRAM DESCRIPTION

Department: Mental Health

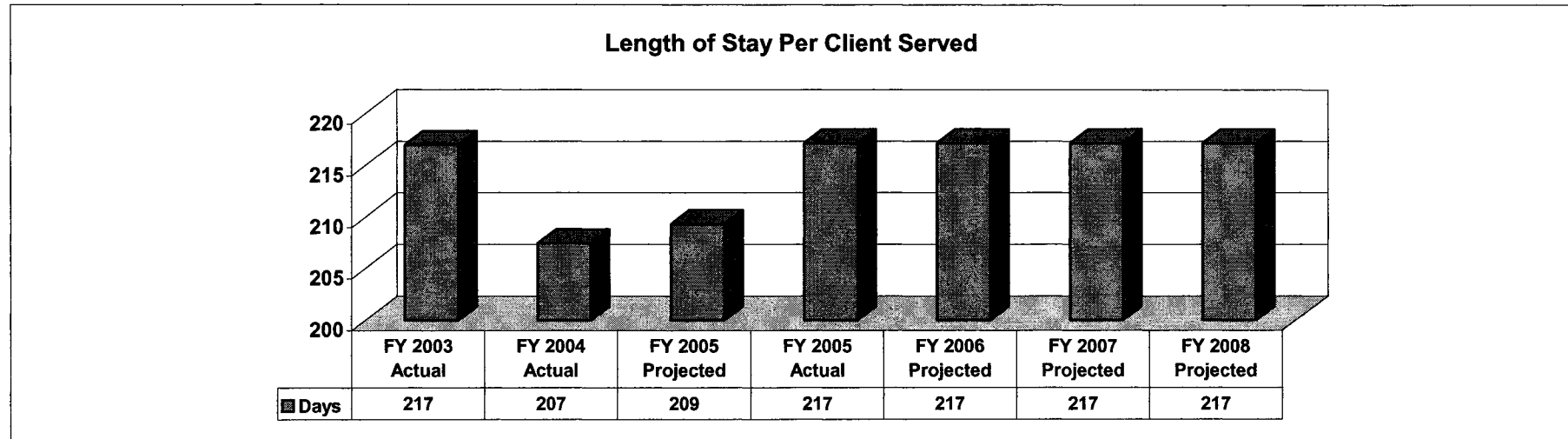
Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

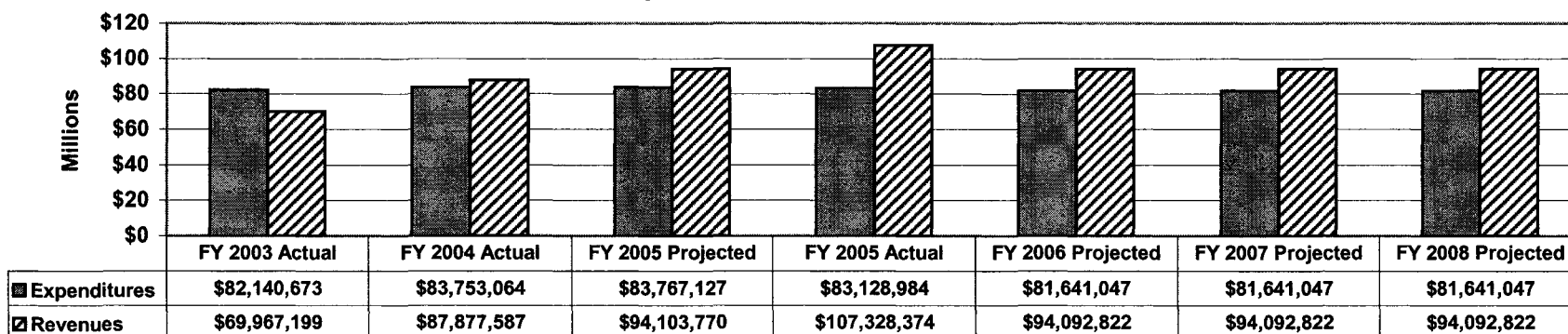
Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

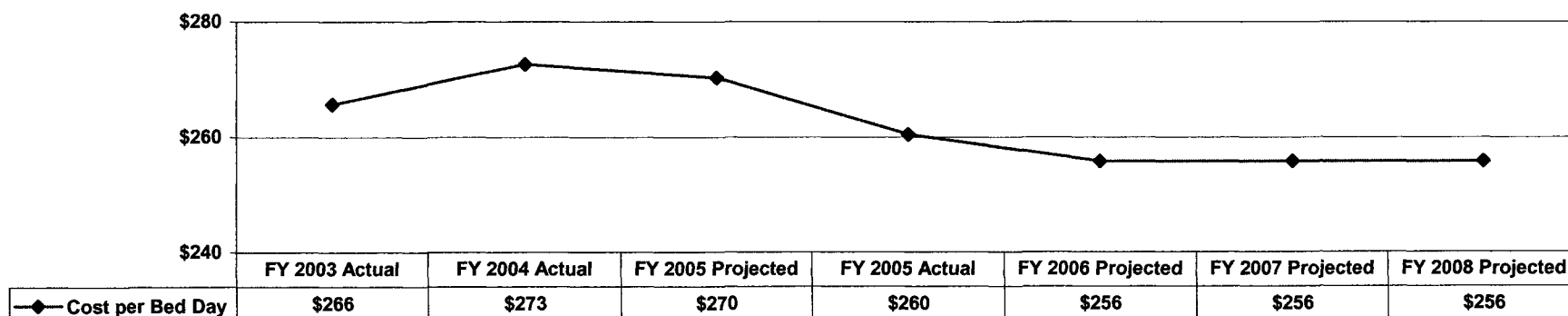
7b. Provide an efficiency measure.

Expenditures vs. Revenues



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY05 reflects a one-time adjustment due to the IMD cap increasing for a partial year. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FFY 2008. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Cost Per Bed Day



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

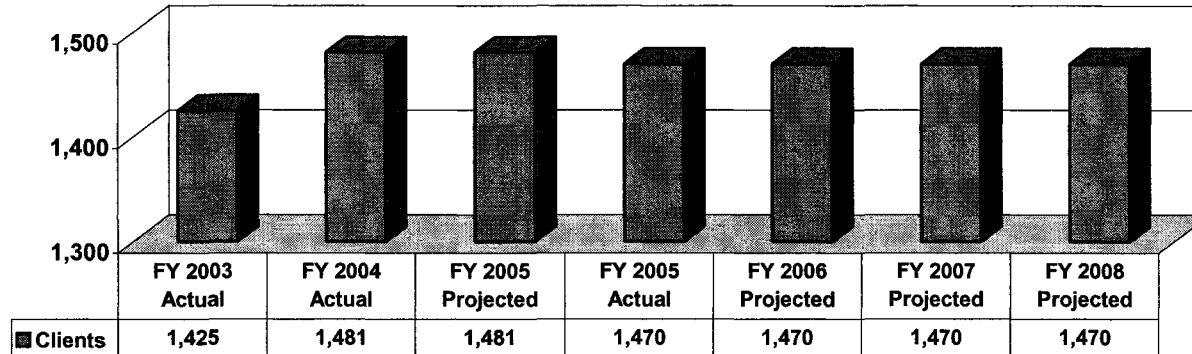
Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7c. Provide the number of clients/individuals served, if applicable.

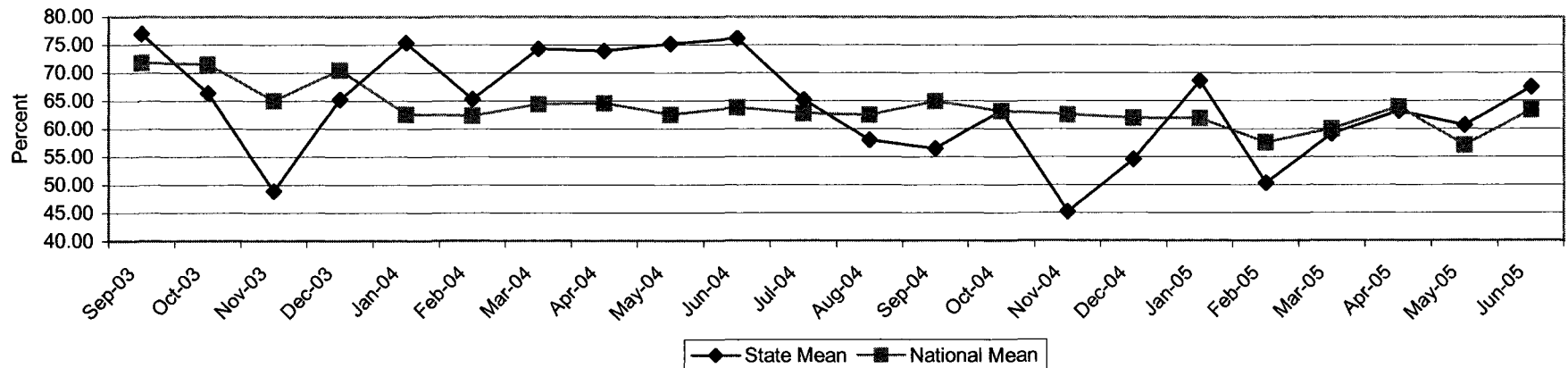
Clients Served in Adult Facility Long Term Program



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7d. Provide a customer satisfaction measure, if available.

Consumer Perception of Environment



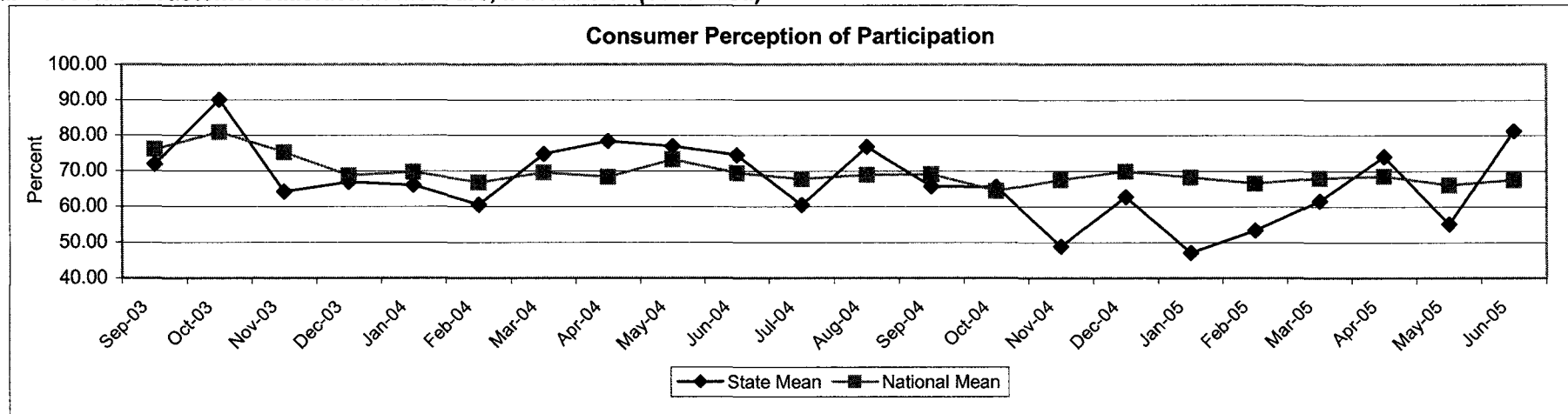
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7d. Provide a customer satisfaction measure, if available. (continued)



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

	Adult Inpatient Facilities	Fuel and Utilities							TOTAL
GR	5,161,239	224,741							5,385,980
FEDERAL									0
OTHER									0
TOTAL	5,161,239	224,741	0	0	0	0	0	0	5,385,980

1. What does this program do?

This service provides a residential level of services to adults who have serious emotional and/or behavioral problems that prevent their successful placement in a community setting. These individuals require placement outside their natural home, but in a less restrictive environment than that of an inpatient setting. The goal of this program is to provide rehabilitative and treatment services in a more highly structured setting, preparing clients for integration into a more normal community setting when possible.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

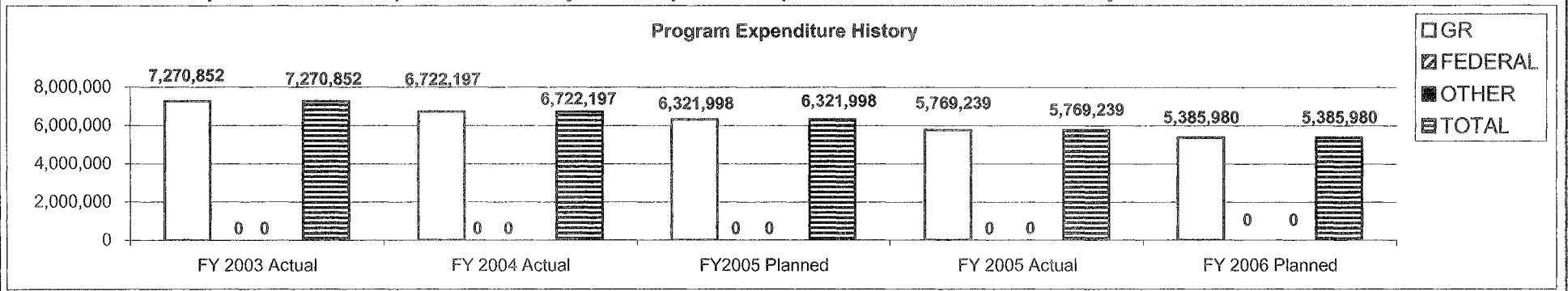
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

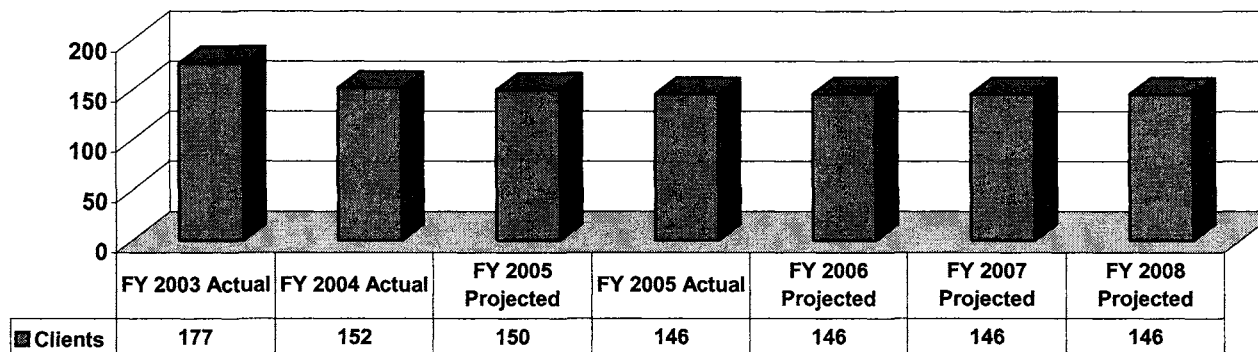
Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

6. What are the sources of the "Other " funds?

None.

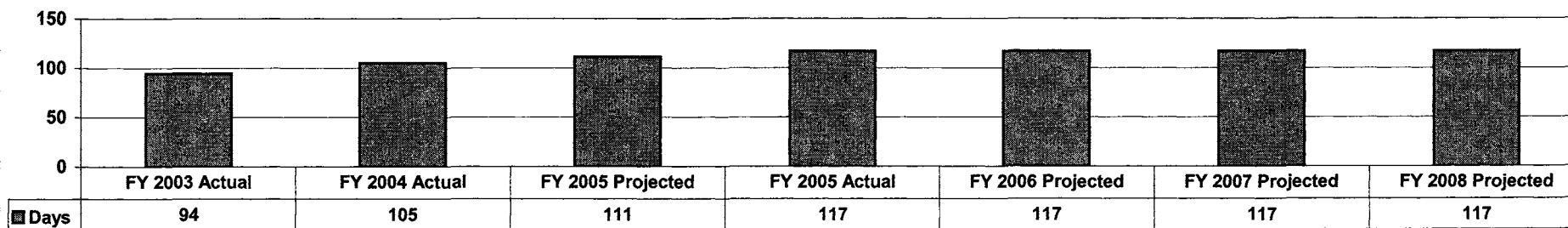
7a. Provide an effectiveness measure.

New Admissions



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Length of Stay Per Client Served in Residential Program



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

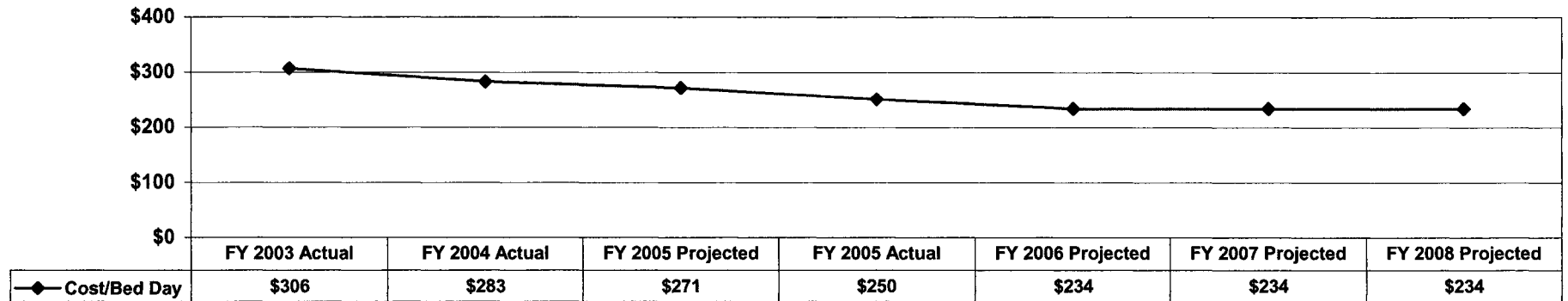
Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7b. Provide an efficiency measure.

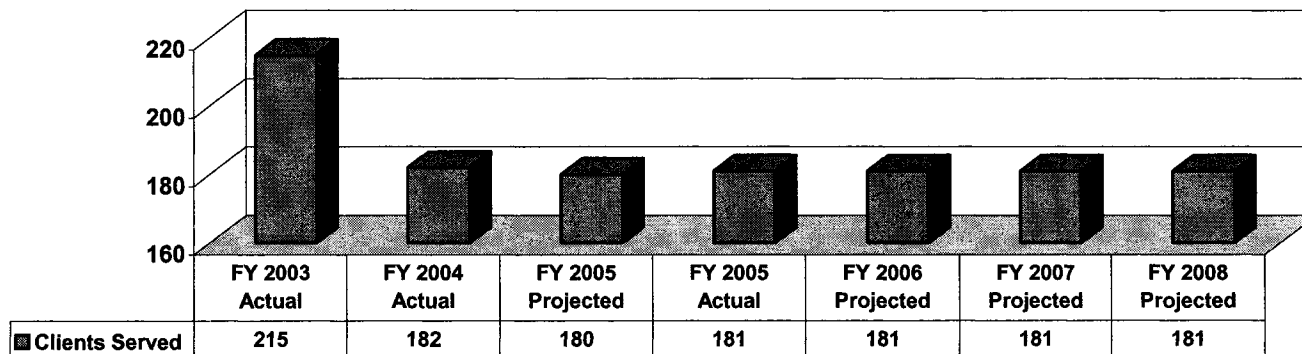
Cost Per Bed Day



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: This graph represents an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

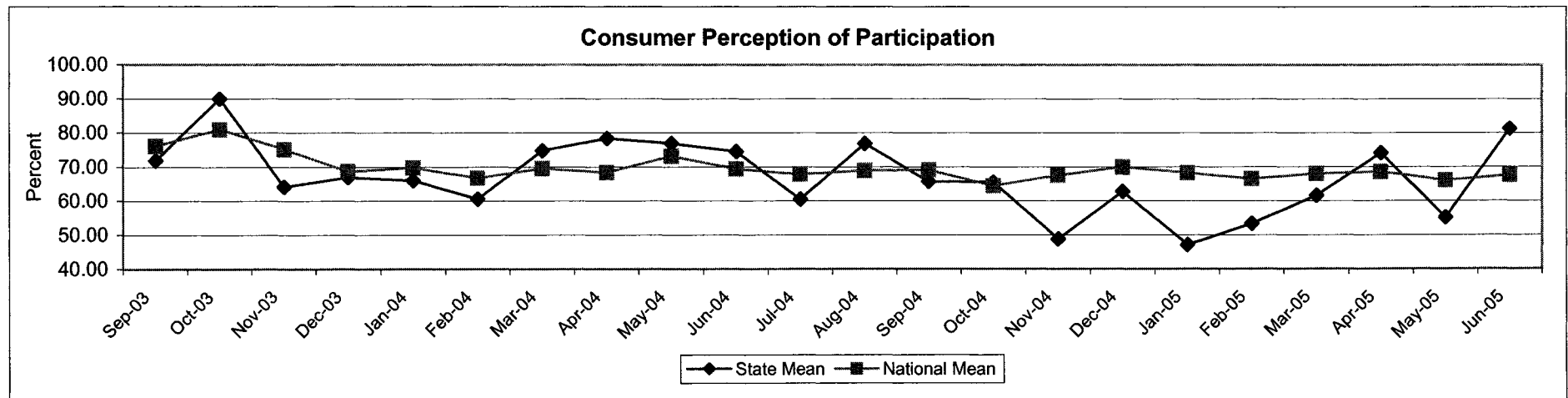
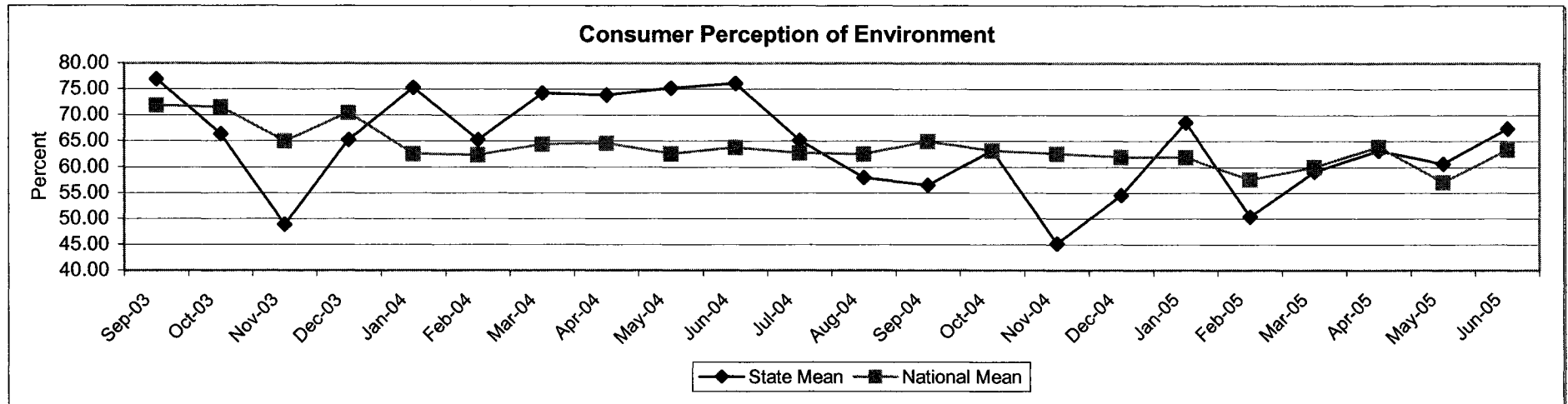
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7d. Provide a customer satisfaction measure, if available.



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

	State Operated Childrens Facilities	Fuel and Utilities	Adult Inpatient Facilities						TOTAL
GR	3,360,919	127,462	2,444,484						5,922,865
FEDERAL									0
OTHER									0
TOTAL	3,360,919	127,462	2,444,484	0	0	0	0	0	5,922,865

1. What does this program do?

Acute psychiatric inpatient treatment is utilized when a child is in acute crisis, or is at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. Acute inpatient treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

The Division operates one children's psychiatric hospital (Hawthorn Children's Psychiatric Hospital), and two additional ten (10) bed children's acute units at Mid-Missouri Mental Health Center and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

A wide range of professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo.

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of CPS acute care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

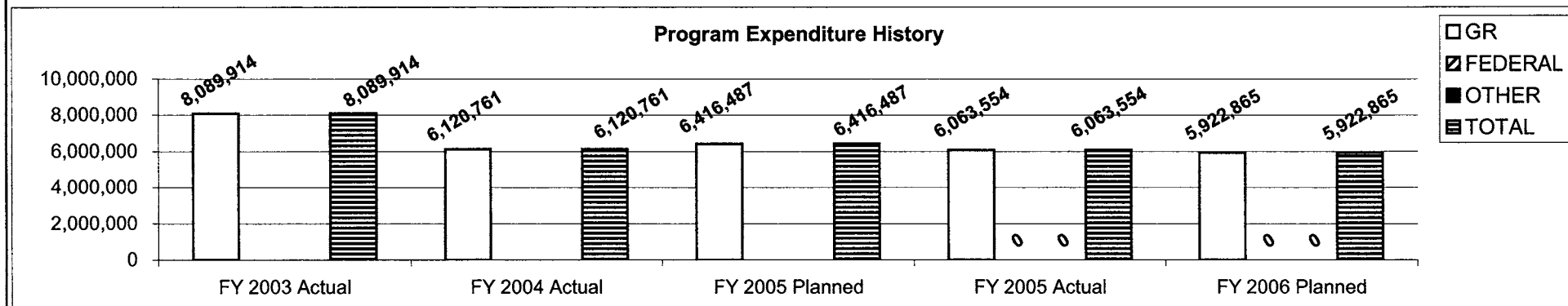
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

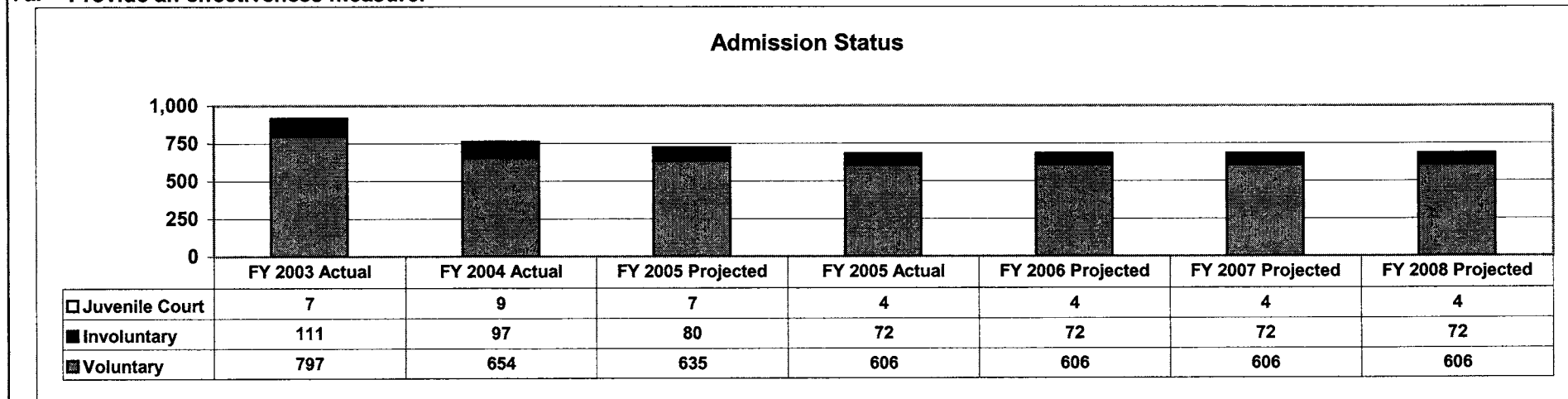
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

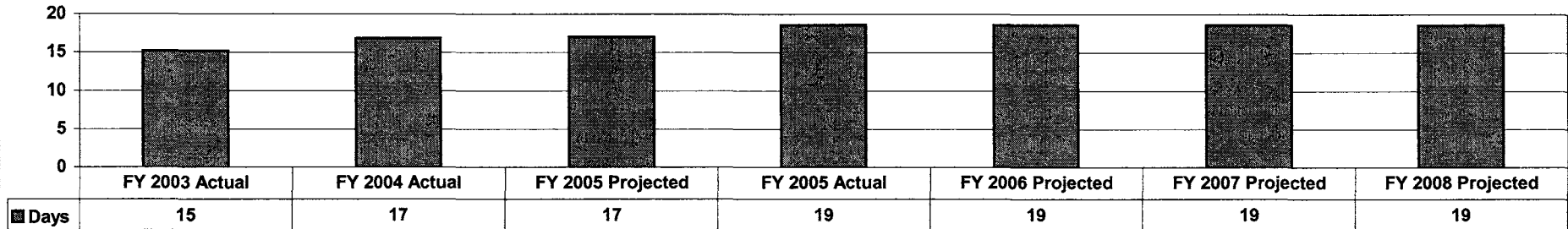
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7a. Provide an effectiveness measure. (Continued)

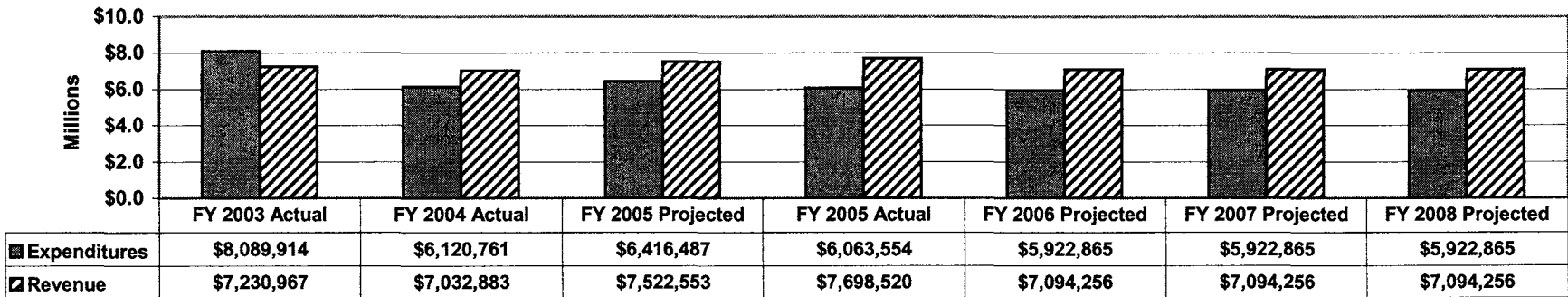
Length of Stay Per Client Served



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7b. Provide an efficiency measure.

Expenditures vs. Revenues



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FY08. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

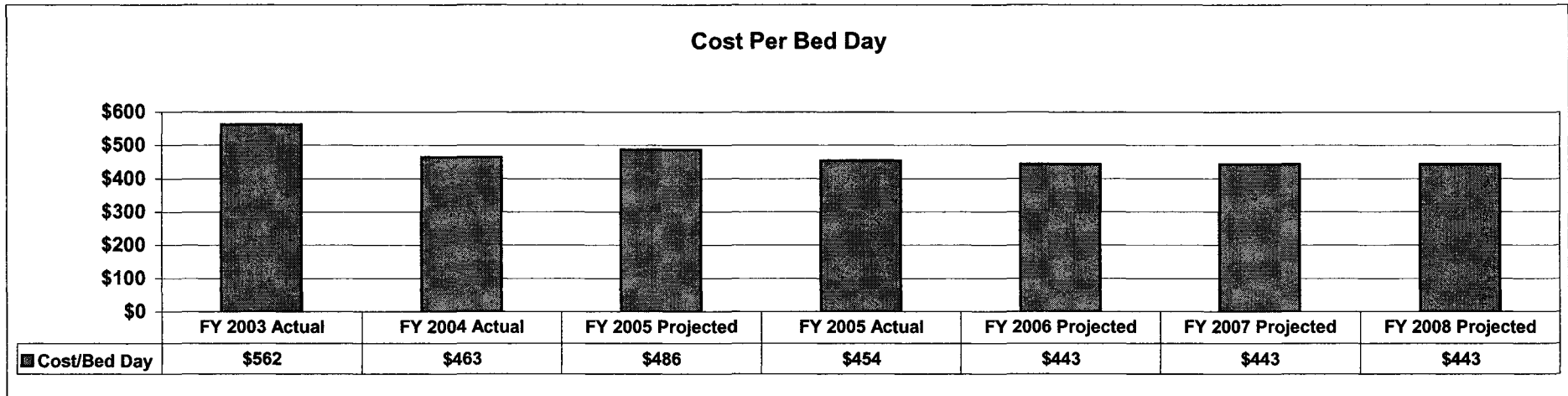
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

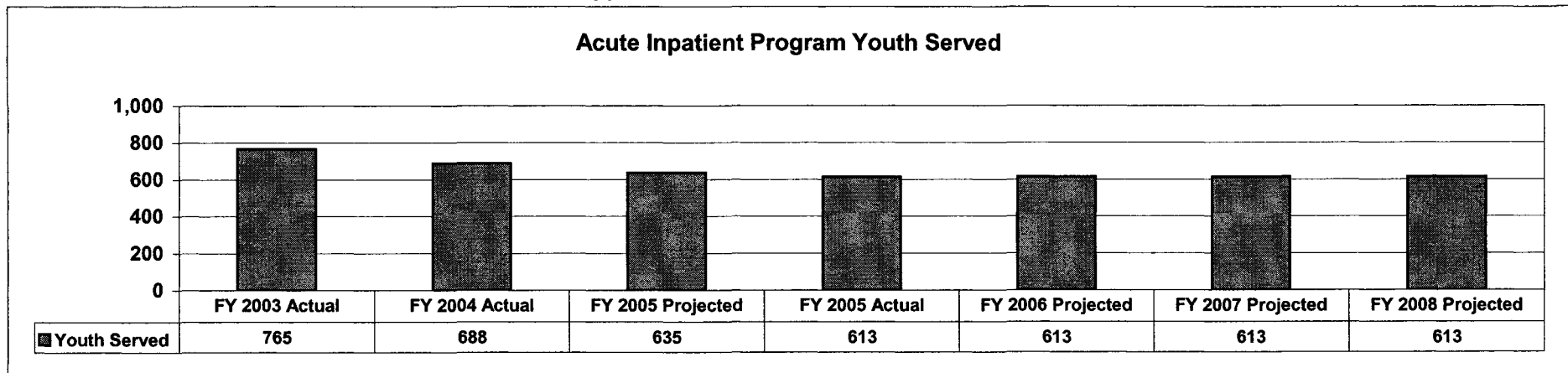
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7b. Provide an efficiency measure. (Continued)



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represents an unduplicated count of clients served. Previous report was duplicated. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

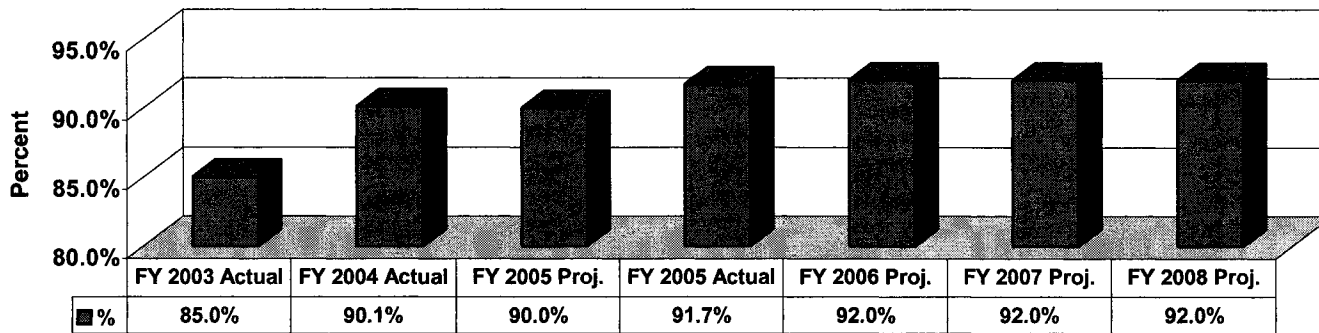
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Percent of Parents Satisfied With Youth Acute Care Services



NOTE: This graph represents the percent of parents who rate the care received by their children at Hawthorn Children's Psychiatric Hospital as "good", "very good", or "excellent". This is a new measure, therefore projected data is not available for FY 2003 or FY 2004.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

	State Operated Childrens Facilities	Fuel and Utilities	Adult Inpatient Facilities						TOTAL
GR	4,230,388	144,040	322,807						4,697,235
FEDERAL	2,276,662		362,526						2,639,188
OTHER									0
TOTAL	6,507,050	144,040	685,333	0	0	0	0	0	7,336,423

1. What does this program do?

The Division provides residential services at Hawthorn Children's Psychiatric Hospital, Cottonwood Residential Treatment Center, and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

The residential children's facility provides services to children who have emotional and/or behavioral problems that prevent their placement in community programs. These youth are in need of placement outside their natural home, but in a less restrictive environment than that of an inpatient hospital. The objective of this program is to provide mental health services to children and youth in a less restrictive environment and reduce the length of time children must remain in a psychiatric hospital awaiting a community placement. These programs also serve as unique placement resources for children referred by the Children's Division.

Cottonwood was developed through a cooperative venture between the Department of Mental Health and Southeast Missouri State University. Cottonwood leases its building from the University and contracts for various services from the University. The University benefits by having an outside location where the practicum students receive training in areas of social work, psychology, sociology, criminal justice, nursing, recreation, home economics, and other fields.

A Medicaid billing mechanism is used to partially support the costs of residential services at Hawthorn, Western, and Cottonwood. Funding this item will assure that all children in the state have access to high quality residential children's psychiatric services regardless of their financial means.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required.

4. Is this a federally mandated program? If yes, please explain.

No.

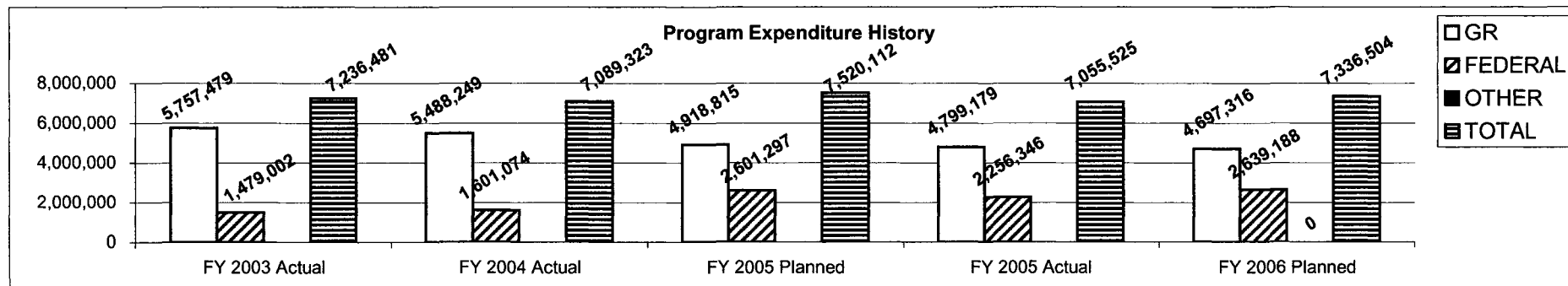
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

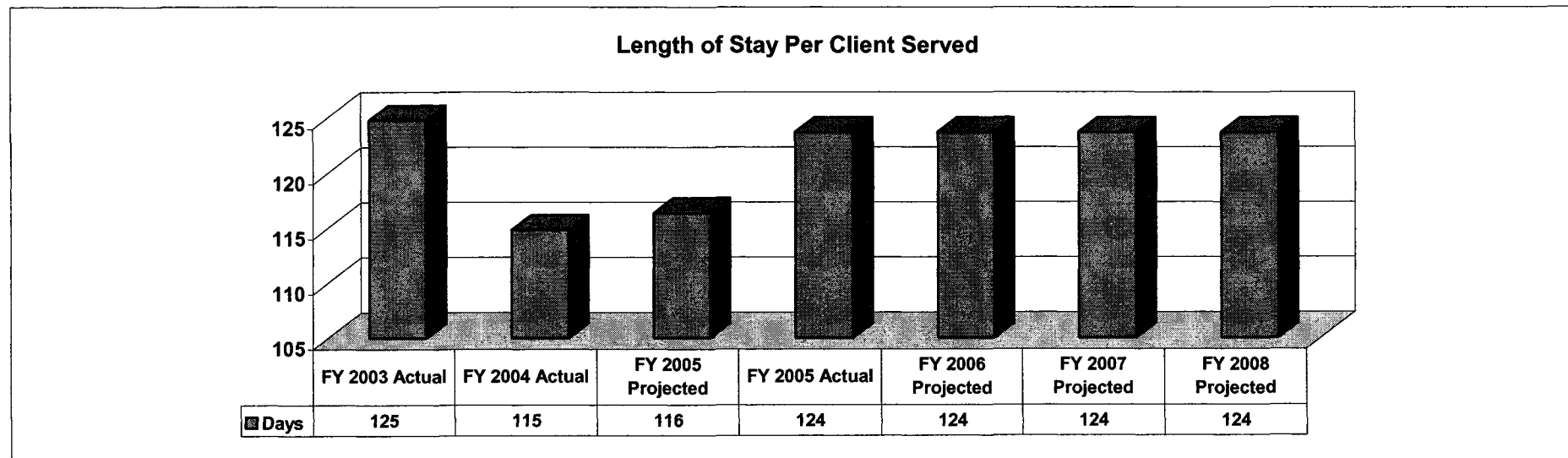
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

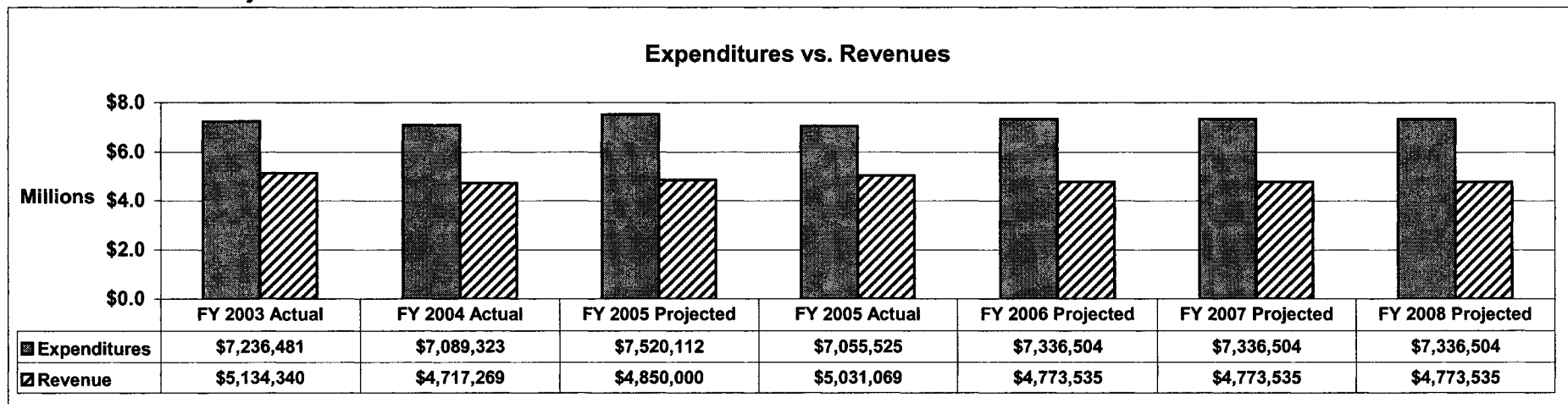
PROGRAM DESCRIPTION

Department: Mental Health

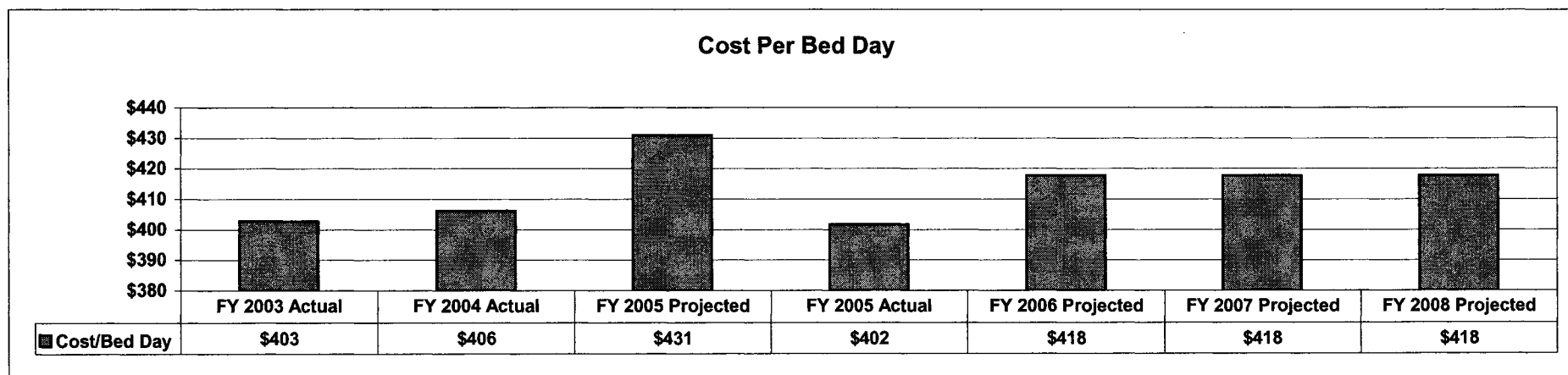
Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7b. Provide an efficiency measure.



NOTE: Revenues represent all third party reimbursements. FY06, FY07, and FY08 reflect an increase in revenues due to additional earnings available to Cottonwood. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

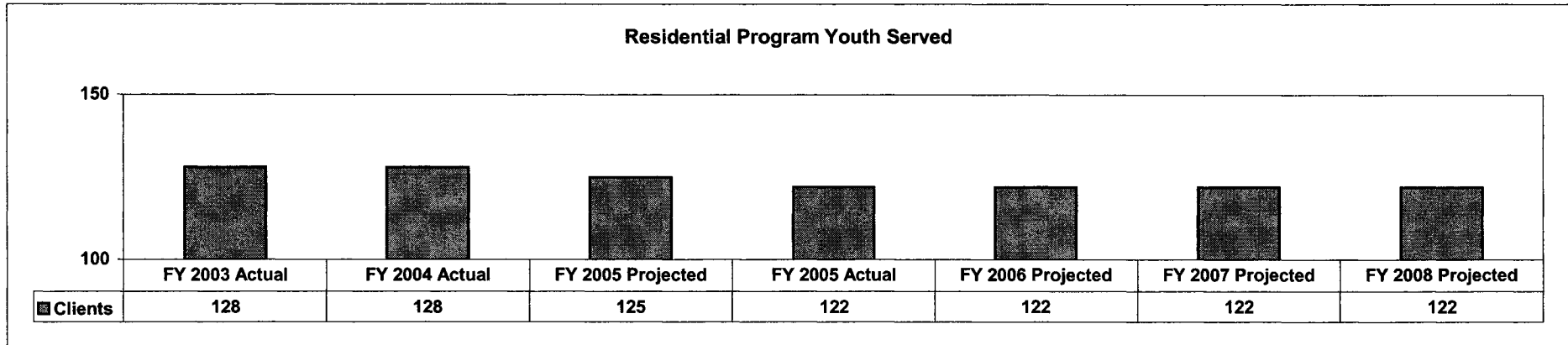
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

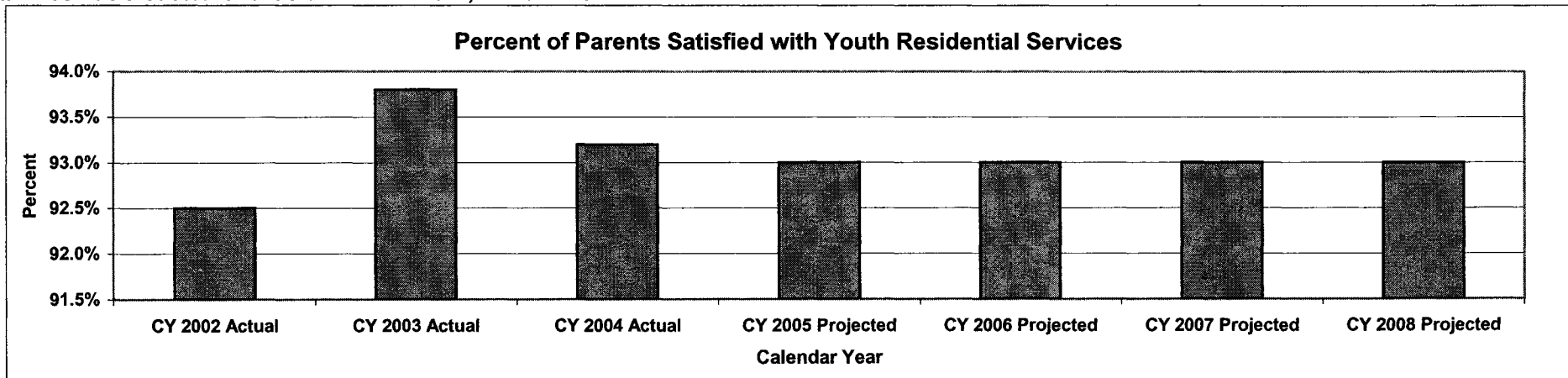
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7d. Provide a customer satisfaction measure, if available.



NOTE: This graph represents the percent of parents who rate the care received by their children at Cottonwood Residential Treatment Center as "good", "very good", or "excellent". This data is collected on a calendar year basis, and actual data for CY 2005 data is not available. This is a new measure, therefore projected data is not available for CY 2002, CY 2003, or CY 2004.

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Missouri Sexual Offender Treatment Program									
Program is found in the following core budget(s): MSOTC & Fuel and Utilities									
	MSOTC	Fuel and Utilities							TOTAL
GR	8,169,502	143,504							8,313,006
FEDERAL									0
OTHER									0
TOTAL	8,169,502	143,504	0	0	0	0	0	0	8,313,006

1. What does this program do?

The Missouri Sexual Offender Treatment Center (MSOTC) provides appropriate treatment and housing for those individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that those individuals adjudicated by the court as "sexually violent predators" be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

The MSOTC is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. On July 1, 2005, there were 107 individuals on the census, 70 individuals who were committed for treatment and 37 who were awaiting trial to determine if commitment was warranted. Of the 105 individuals on the census, 5 are in jail for additional charges. For CY 1999 through CY 2004 (five and one-half years since MSOTC opened January 1, 1999), the average net gain in census was 17 individuals per year. For CY 2002 and CY 2003 the net gain in census was 10 individuals. This decrease was likely due, in part, to decisions by the U.S. and Missouri Supreme Courts clarifying commitment criteria. In CY 04 the net growth was 22 individuals. It is anticipated that for the initial years of operation, the commitments to the program will greatly exceed court ordered releases. MSOTC is projected to be at or near capacity by June 30, 2006.

In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Further, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition. Funding of this program allows departmental compliance with state mandate. Failure to fund this core item would result in non-compliance with Sections 632.480 – 632.513 RSMo. Cum Supp 2000.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Missouri Sexual Offender Treatment Program

Program is found in the following core budget(s): MSOTC & Fuel and Utilities

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.480 through 632.513 RSMo

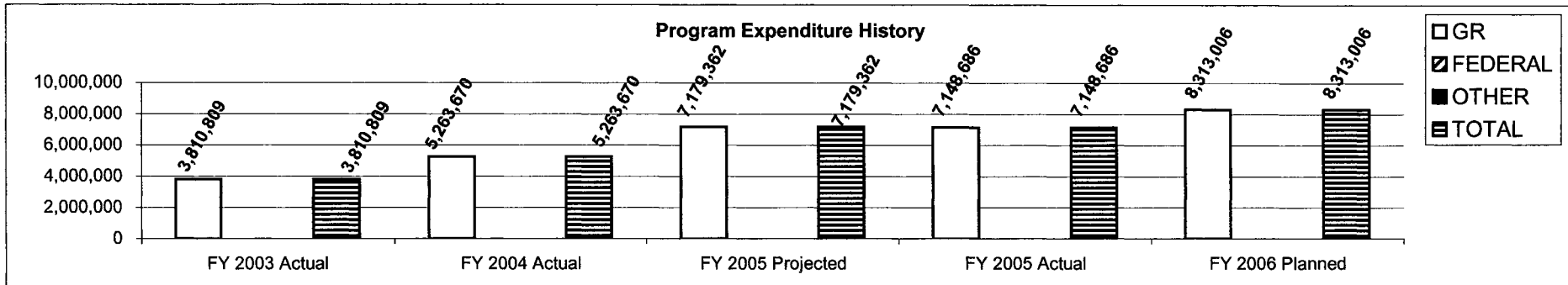
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY 05 planned expenditures do not reflect the standard reserve.

6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

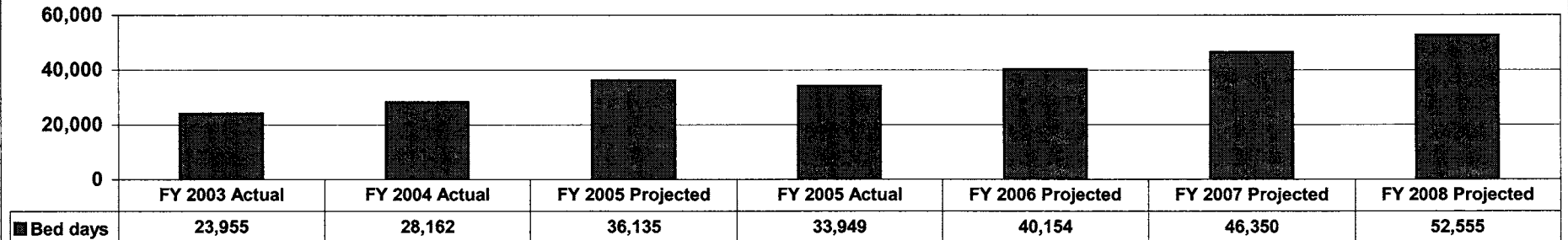
Department: Mental Health

Program Name: Missouri Sexual Offender Treatment Program

Program is found in the following core budget(s): MSOTC & Fuel and Utilities

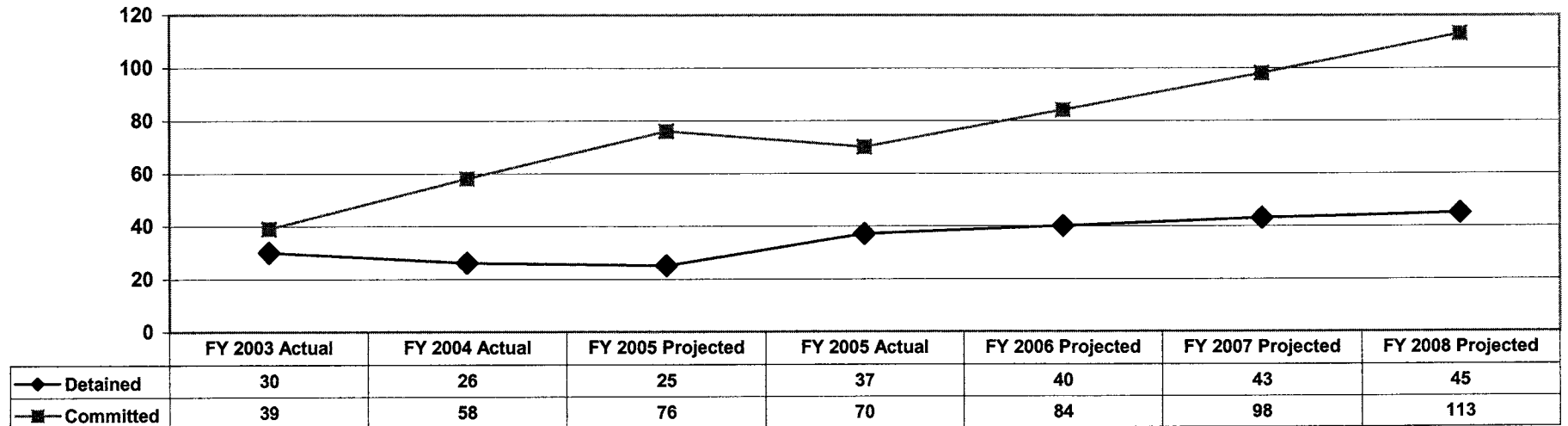
7a. Provide an effectiveness measure.

Bed days



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Detained vs. Committed



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

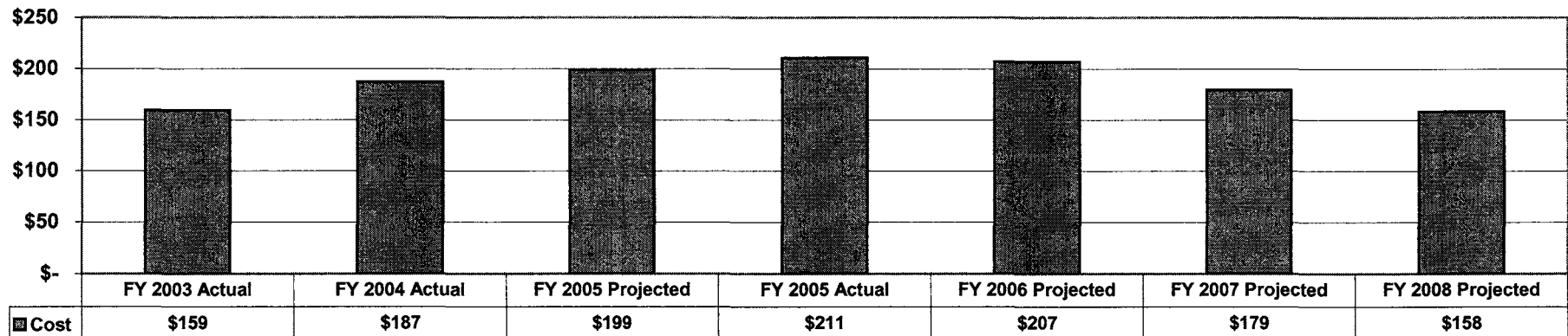
Department: Mental Health

Program Name: Missouri Sexual Offender Treatment Program

Program is found in the following core budget(s): MSOTC & Fuel and Utilities

7b. Provide an efficiency measure.

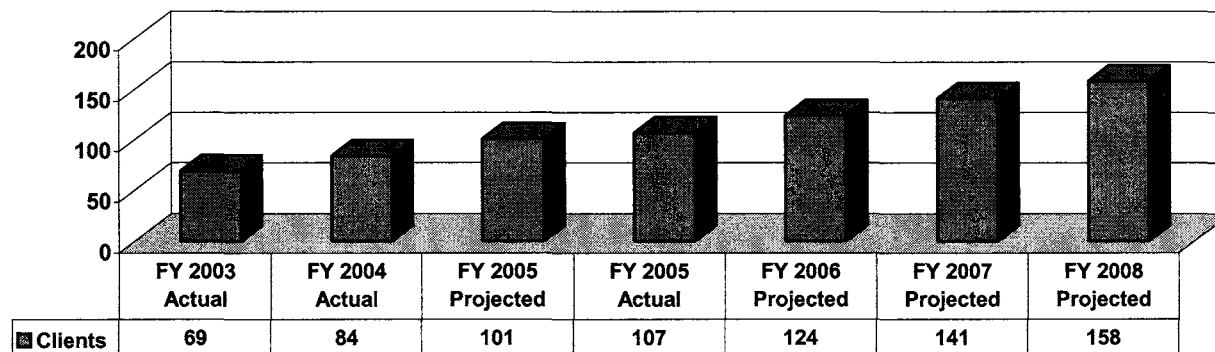
Cost Per Client Day



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2005 does not reflect the Governor's reserve.

7c. Provide the number of clients/individuals served, if applicable.

Clients



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

MEDICATION

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICATION COST INCREASES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,080,488	0.00	9,080,488	0.00	9,080,488	0.00	9,080,488	0.00
DEPT MENTAL HEALTH	916,240	0.00	916,243	0.00	916,243	0.00	916,243	0.00
TOTAL - EE	9,996,728	0.00	9,996,731	0.00	9,996,731	0.00	9,996,731	0.00
TOTAL	9,996,728	0.00	9,996,731	0.00	9,996,731	0.00	9,996,731	0.00
GRAND TOTAL	\$9,996,728	0.00	\$9,996,731	0.00	\$9,996,731	0.00	\$9,996,731	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>CPS Medications</u>	Budget Unit: <u>69426C</u>
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1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	9,080,488	916,243	0	9,996,731	EE	9,080,488	916,243	0	9,996,731
PSD	0	0	0	0	PSD	0	0	0	0
Total	9,080,488	916,243	0	9,996,731	Total	9,080,488	916,243	0	9,996,731
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0		0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.	Other Funds: None.
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2. CORE DESCRIPTION

This program funds medication and medication related services for persons who could not otherwise afford it. Psychiatric medication is the primary treatment for severe mental illness. New medications are the most rapidly advancing area of technology in clinical treatment of mental health. The new medications have fewer side effects and are therefore much more acceptable to clients and more effective on treating psychosis. The older medications would cause sedation, constipation, dry mouth, urinary retention, blurred vision, light-headedness, restlessness and movement disorders, as well as being deadly if taken in overdose.

Only approximately half of Comprehensive Psychiatric Services clients have their medication costs covered through Medicaid. For almost all Comprehensive Psychiatric Services clients, the cost of medications is a major barrier to accessing medication services. Medication expenditures have continued to increase over the last several years, taking away from available funding for services such as case management, psycho-social rehabilitation, therapy, etc.

3. PROGRAM LISTING (list programs included in this core funding)

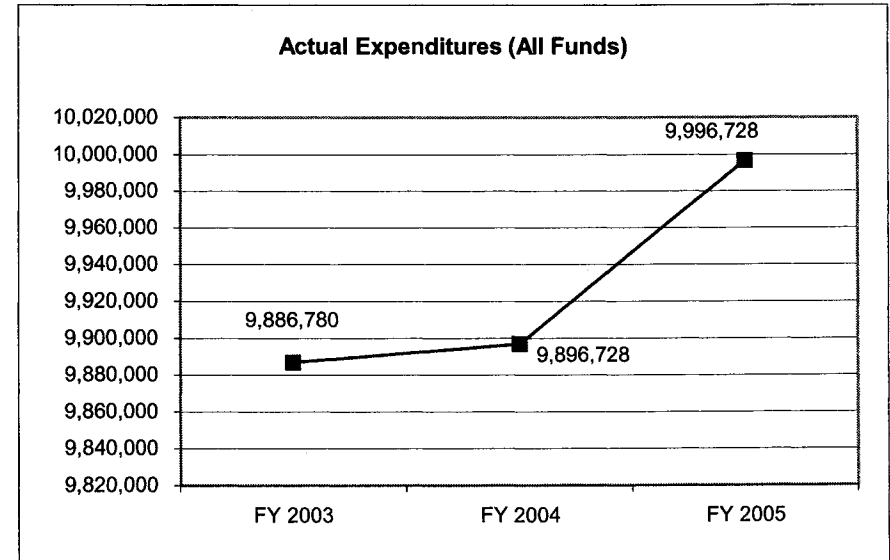
CPS Medications

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69426C
Division:	Comprehensive Psychiatric Services		
Core:	CPS Medications		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	9,996,731	9,996,731	9,996,731	9,996,731
Less Reverted (All Funds)	(100,000)	(100,000)	0	N/A
Budget Authority (All Funds)	9,896,731	9,896,731	9,996,731	N/A
Actual Expenditures (All Funds)	9,886,780	9,896,728	9,996,728	N/A
Unexpended (All Funds)	9,951	3	3	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,951	3	3	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE**MEDICATION COST INCREASES**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	9,080,488	916,243	0	9,996,731	
	Total	0.00	9,080,488	916,243	0	9,996,731	
DEPARTMENT CORE REQUEST							
	EE	0.00	9,080,488	916,243	0	9,996,731	
	Total	0.00	9,080,488	916,243	0	9,996,731	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	9,080,488	916,243	0	9,996,731	
	Total	0.00	9,080,488	916,243	0	9,996,731	

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

1. What does this program do?

This program increases treatment adherence and efficacy by providing medications that are more effective and have fewer side effects. Prior to implementation of this program, many Comprehensive Psychiatric Services clients were prescribed an older, less appropriate medication due to cost considerations. These commonly had more side effects and were not as effective.

The Department's current data indicates a forty-seven percent (47%) decrease in overdose deaths due to the new generation of antidepressants. The Department has also seen a thirty-seven percent (37%) decrease in the use of medications to treat the side effects of early generation anti-psychotics.

Not funding this item will force CPS vendors and facilities to either provide substandard care in medication service resulting in more fatal overdoses, medication side effects, symptoms of mental illness and hospitalization; or to reduce other services to pay for medication and medication services. Not funding this item will also result in a large number of patients suddenly being forced to immediately choose between switching to an older less effective medication with more side effects or stopping medication completely. Some withdrawal reaction and hospitalizations will occur if older medications are utilized or if medications are stopped.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010.2(1) and 632.055 RSMo

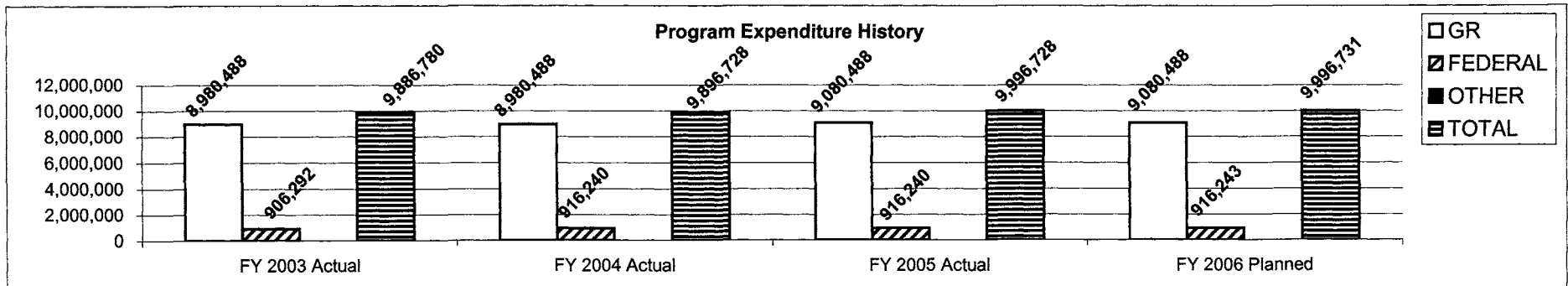
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: CPS Medications

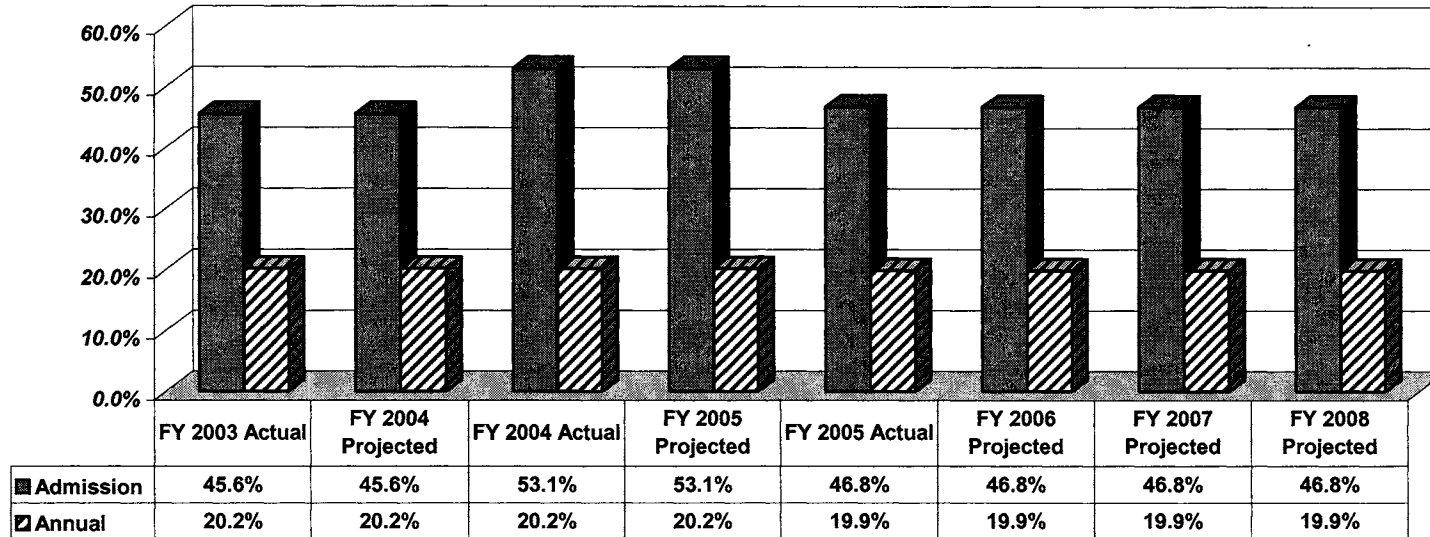
Program is found in the following core budget(s): CPS Medications

6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.

Hospitalizations



NOTE: This chart represents the percent of clients reporting hospitalizations during the 12 months prior to admission into any community treatment program and during the 12 months prior to the annual assessment/evaluation. No projections we made for this measure in FY 2003.

PROGRAM DESCRIPTION

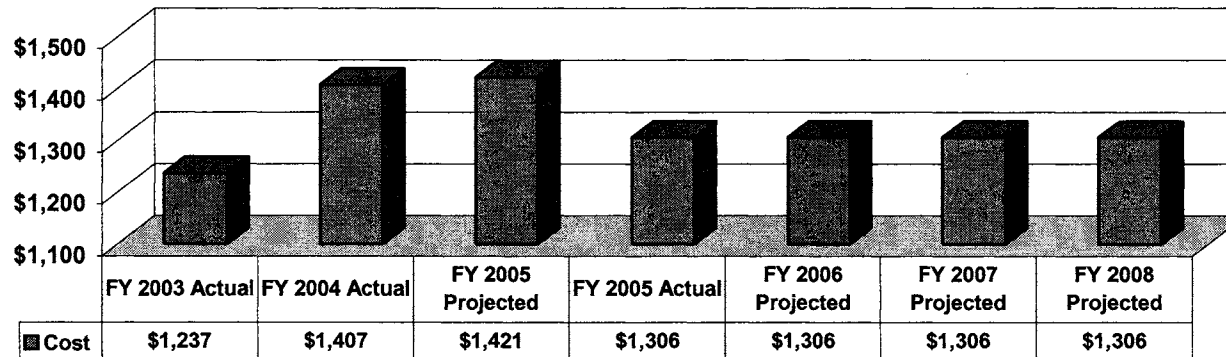
Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7b. Provide an efficiency measure.

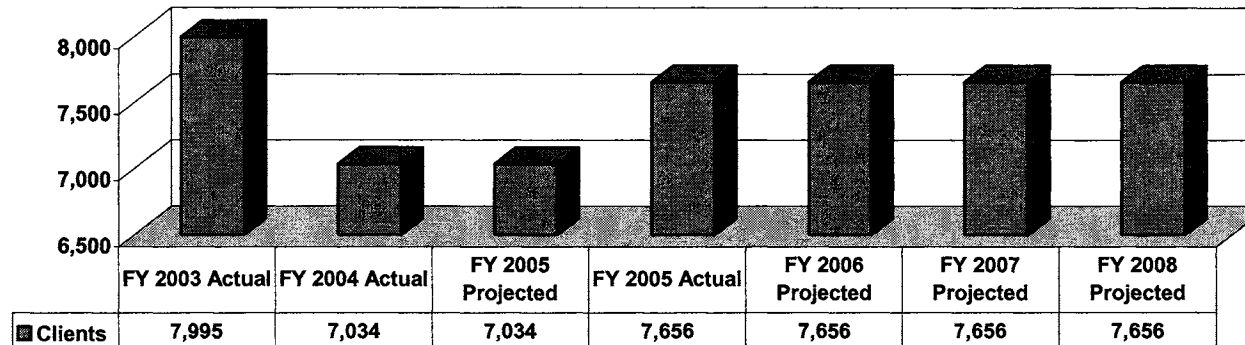
Cost Per Client Served in the Community



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2005 does not reflect the Governor's reserve nor potential unexpended Federal authority.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served in the Community



NOTE: This is a new measure, therefore projected data is not available for FY 2003 or FY 2004.

PROGRAM DESCRIPTION

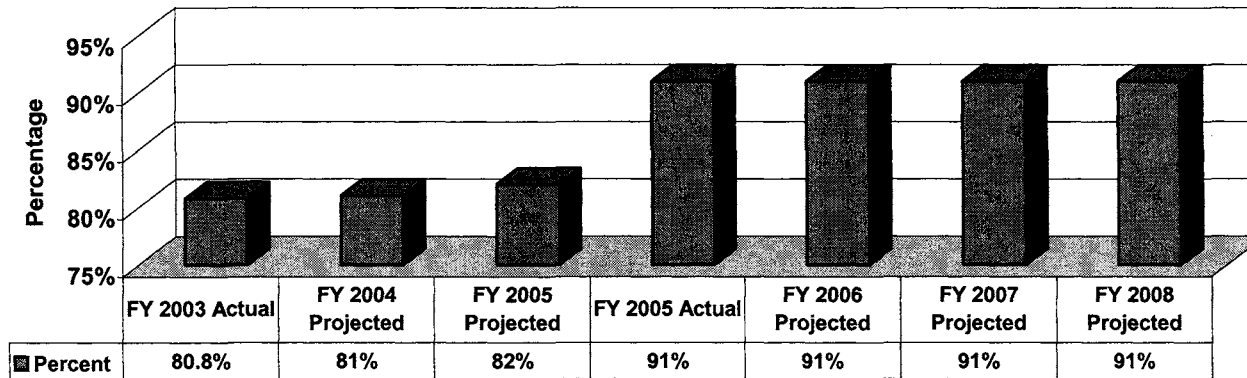
Department: Mental Health

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

7d. Provide a customer satisfaction measure, if available.

Consumer "Satisfied" or "Very Satisfied" With Services They Received



NOTE: This is a new measure, therefore projected data is not available for FY 2003. The Division is changing satisfaction measures based upon feedback from recent statewide focus groups. No satisfaction data was collected for FY 2004. Data collected for FY 2005 is based upon a new satisfaction questionnaire.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICATION COST INCREASES								
CORE								
SUPPLIES	4,334,545	0.00	3,663,594	0.00	3,663,594	0.00	3,663,594	0.00
PROFESSIONAL SERVICES	5,662,183	0.00	6,333,137	0.00	6,333,137	0.00	6,333,137	0.00
TOTAL - EE	9,996,728	0.00	9,996,731	0.00	9,996,731	0.00	9,996,731	0.00
GRAND TOTAL	\$9,996,728	0.00	\$9,996,731	0.00	\$9,996,731	0.00	\$9,996,731	0.00
GENERAL REVENUE	\$9,080,488	0.00	\$9,080,488	0.00	\$9,080,488	0.00	\$9,080,488	0.00
FEDERAL FUNDS	\$916,240	0.00	\$916,243	0.00	\$916,243	0.00	\$916,243	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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**LOSS OF BENEFITS
(NGRI)**

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOSS OF BENEFITS (NGRI)								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	500,001	0.00	835,346	0.00	835,346	0.00	835,346	0.00
TOTAL - EE	500,001	0.00	835,346	0.00	835,346	0.00	835,346	0.00
TOTAL	500,001	0.00	835,346	0.00	835,346	0.00	835,346	0.00
Loss of Benefits (NGRI) Funds - 1650017								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	20,339	0.00	20,339	0.00
TOTAL - EE	0	0.00	0	0.00	20,339	0.00	20,339	0.00
TOTAL	0	0.00	0	0.00	20,339	0.00	20,339	0.00
GRAND TOTAL	\$500,001	0.00	\$835,346	0.00	\$855,685	0.00	\$855,685	0.00

CORE DECISION ITEM

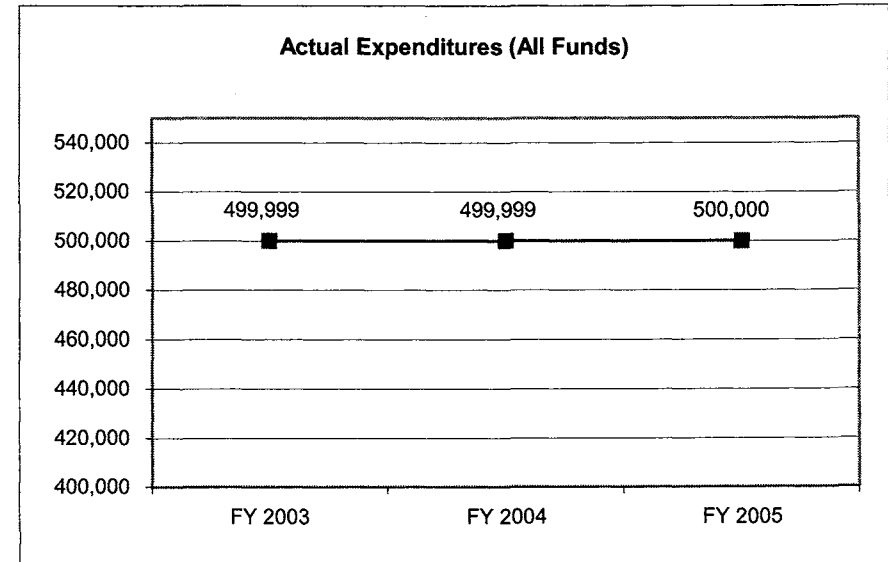
Department: <u>Mental Health</u> Division: <u>Comprehensive Psychiatric Services</u> Core: <u>Loss of Benefits-NGRI (Not Guilty by Reason of Insanity)</u>	Budget Unit: <u>69429C</u>																																																																																
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Other Funds: None.	Other Funds: None.																																																																																
2. CORE DESCRIPTION																																																																																	
<p>The Department must provide secure inpatient hospitalization for those individuals committed by Circuit Courts pursuant to Chapter 552 RSMo. as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to the Department.</p> <p>The Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason for mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses.</p>																																																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																																																	
Adult Inpatient Facilities - Long Term																																																																																	

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>69429C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
Core: <u>Loss of Benefits-NGRI (Not Guilty by Reason of Insanity)</u>	

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	500,000	500,000	500,000	835,346
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	500,000	500,000	500,000	N/A
Actual Expenditures (All Funds)	499,999	499,999	500,000	N/A
Unexpended (All Funds)	1	1	0	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE**LOSS OF BENEFITS (NGRI)**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	835,346	0	0	835,346	
	Total	0.00	835,346	0	0	835,346	
DEPARTMENT CORE REQUEST	EE	0.00	835,346	0	0	835,346	
	Total	0.00	835,346	0	0	835,346	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	835,346	0	0	835,346	
	Total	0.00	835,346	0	0	835,346	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOSS OF BENEFITS (NGRI)								
CORE								
SUPPLIES	1,408	0.00	5,313	0.00	1,500	0.00	1,500	0.00
PROFESSIONAL SERVICES	404,454	0.00	675,019	0.00	737,146	0.00	737,146	0.00
OTHER EQUIPMENT	0	0.00	277	0.00	200	0.00	200	0.00
EQUIPMENT RENTALS & LEASES	1,501	0.00	7,348	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	92,638	0.00	147,389	0.00	95,000	0.00	95,000	0.00
TOTAL - EE	500,001	0.00	835,346	0.00	835,346	0.00	835,346	0.00
GRAND TOTAL	\$500,001	0.00	\$835,346	0.00	\$835,346	0.00	\$835,346	0.00
GENERAL REVENUE	\$500,001	0.00	\$835,346	0.00	\$835,346	0.00	\$835,346	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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im_didetail

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Adult Inpatient Facilities - Long Term									
Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGR!									
	Adult Inpatient Facilities	Fuel and Utilities	NGRI						TOTAL
GR	75,796,013	3,341,948	835,346						79,973,307
FEDERAL	837,100								837,100
OTHER	830,640								830,640
TOTAL	77,463,753	3,341,948	835,346	0	0	0	0	0	81,641,047

1. What does this program do?

Intermediate and long-term care facilities provide inpatient hospitalization and psychiatric treatment in excess of thirty (30) days. The facilities serve two (2) basic populations: 1) adult general, and 2) forensic. Services to the adult general population consist primarily of psychosocial rehabilitation and inpatient treatment for those individuals with severe and persistent mental illness. Patients present some danger to themselves or others and their illness cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the circuit courts. These clients are mentally ill and/or individuals who have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

The Division's forensic population has remained relatively constant over the past few years. The Division has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in line with Chapter 552 RSMo 2000. The Division's only maximum security setting, the Biggs Forensic Center, and only intermediate security setting, the Guhleman Forensics Center, are both located at Fulton State Hospital. Minimum-security settings that provide security beyond that offered by locked wards have also been developed by the Division. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. Facilities which provide long-term care for patients include:

- Fulton State Hospital
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center
- Southwest Missouri Psychiatric Rehabilitation Center
- Western Missouri Mental Health Center

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

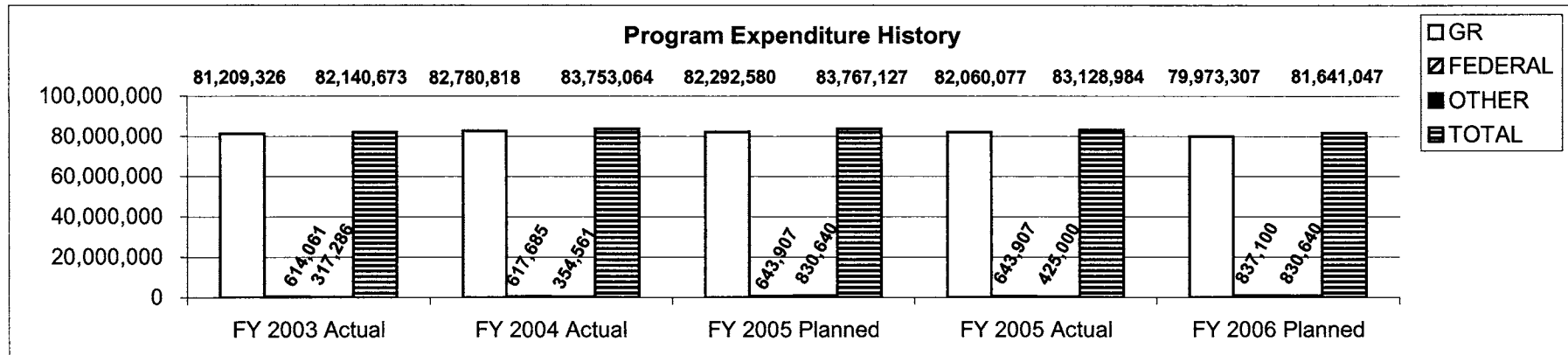
3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of the CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Other funds include Mental Health Interagency Payment Fund (MHIPF) and the Mental Health Trust Fund (MHTF).

PROGRAM DESCRIPTION

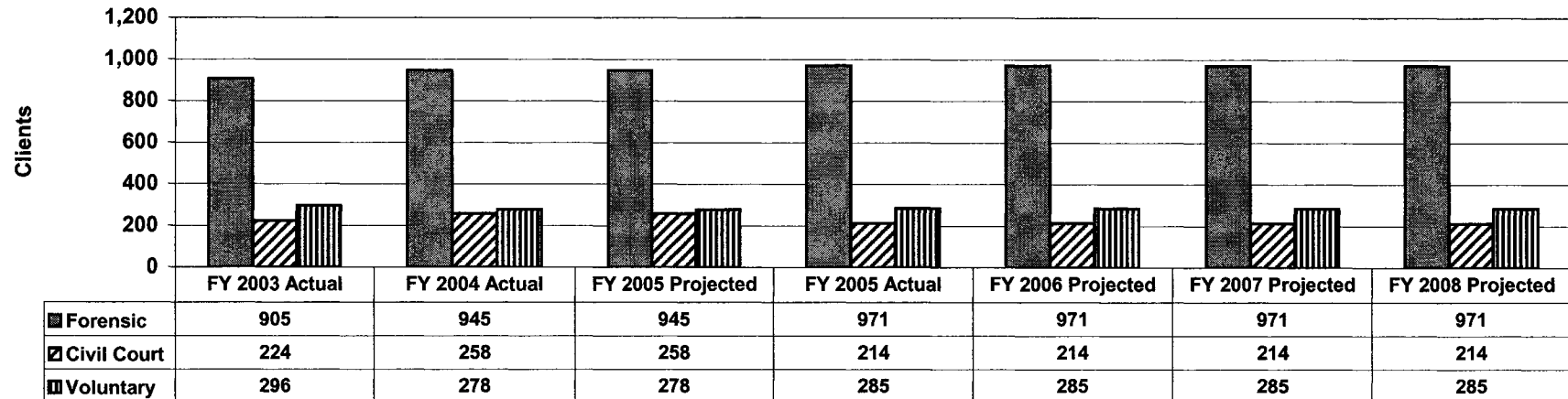
Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

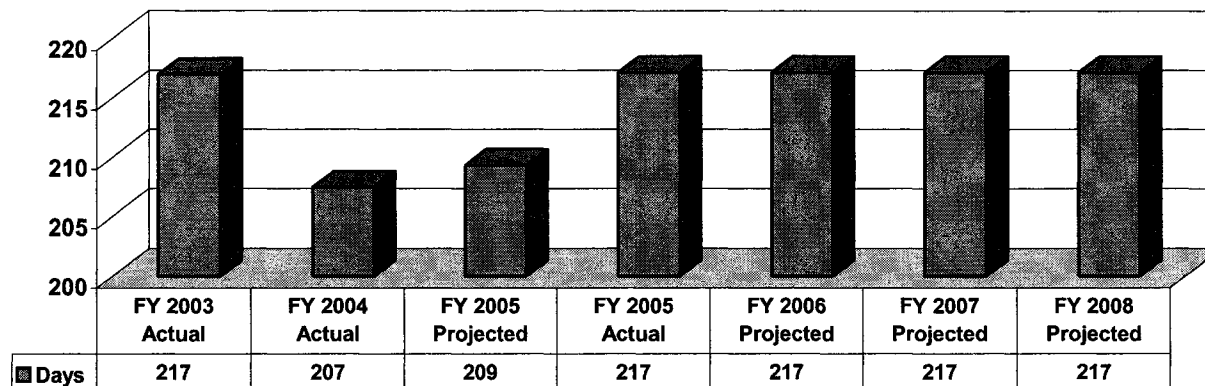
7a. Provide an effectiveness measure.

Commitment Status



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Length of Stay Per Client Served



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

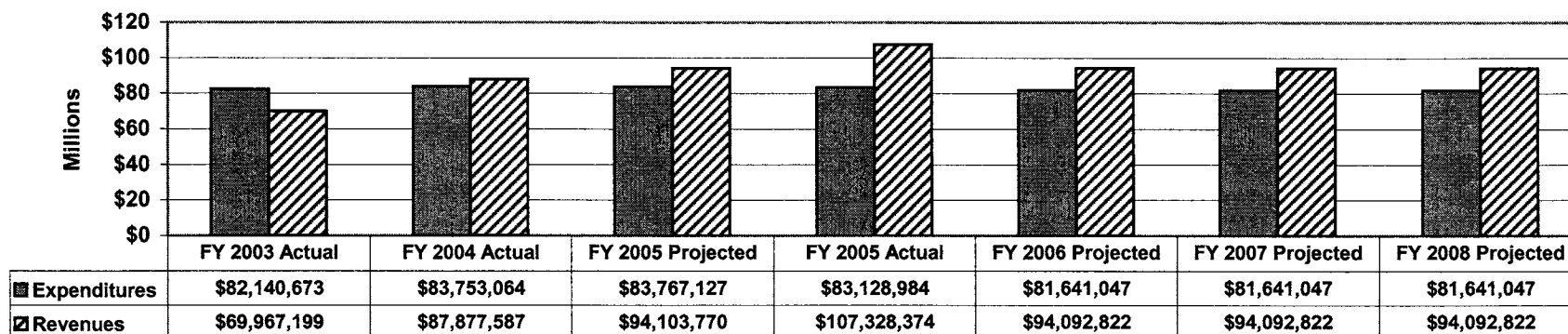
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Program Name: Adult Inpatient Facilities - Long Term

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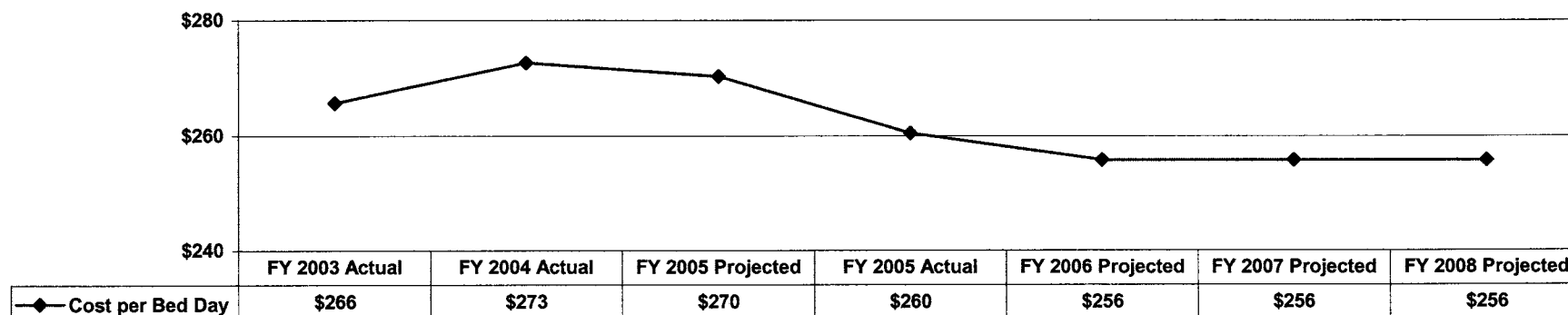
7b. Provide an efficiency measure.

Expenditures vs. Revenues



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY05 reflects a one-time adjustment due to the IMD cap increasing for a partial year. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FFY 2008. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Cost Per Bed Day



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

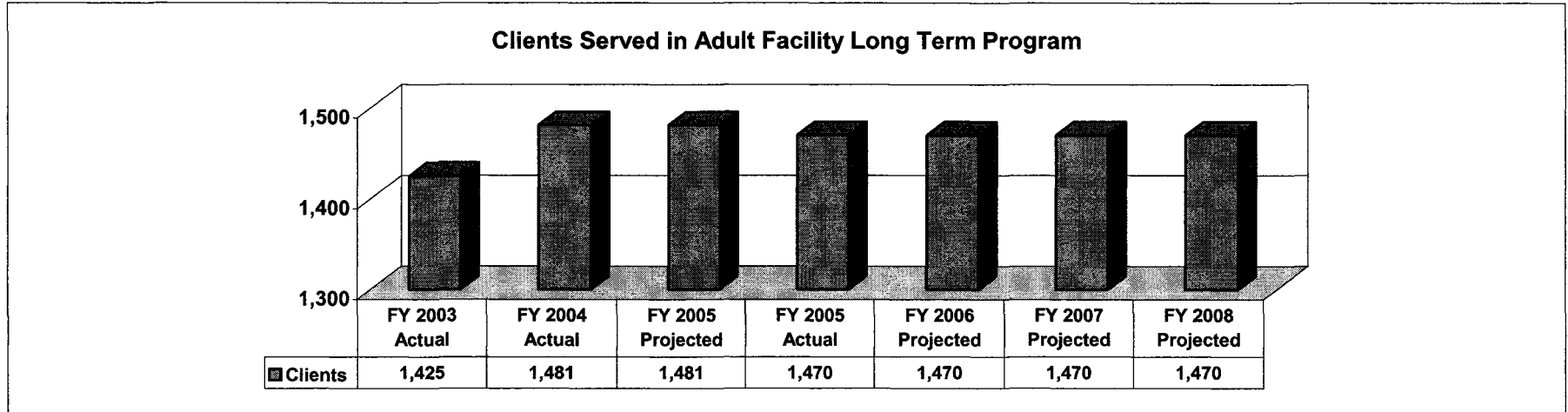
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

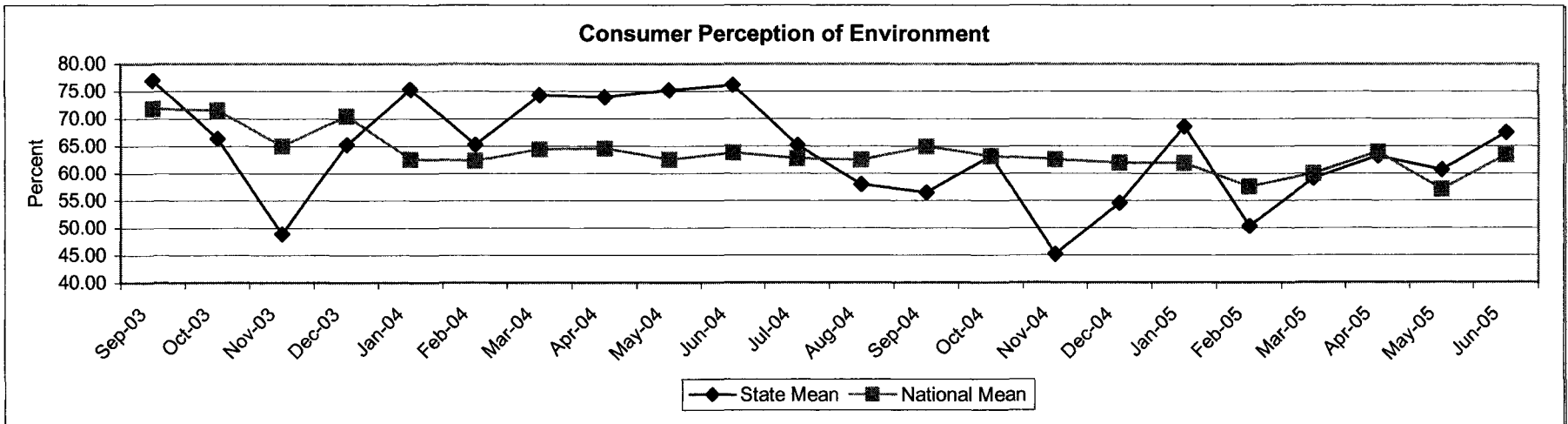
Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7d. Provide a customer satisfaction measure, if available.



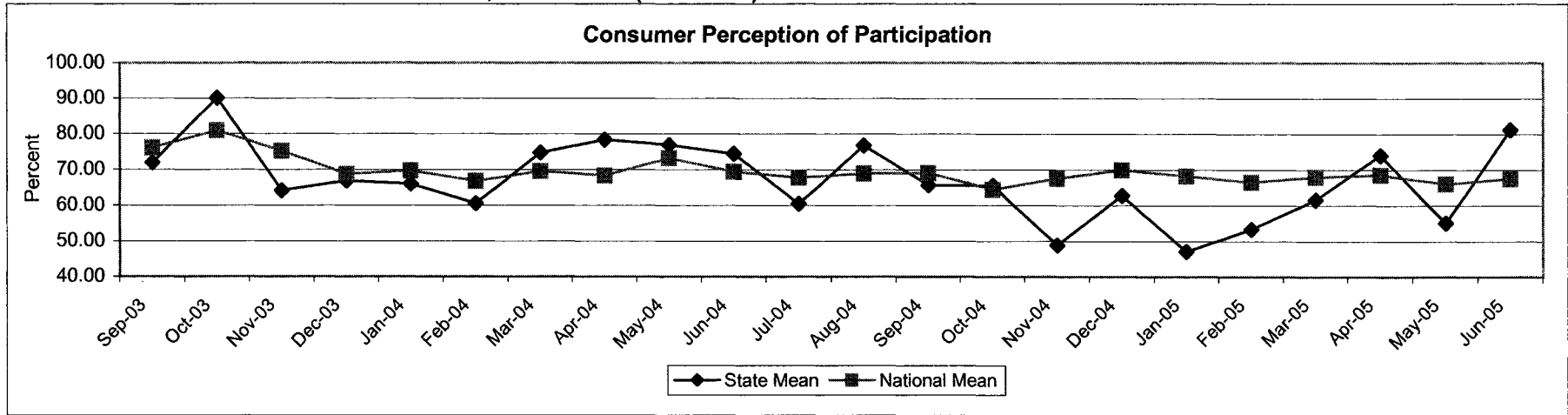
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7d. Provide a customer satisfaction measure, if available. (continued)



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

NEW DECISION ITEM
RANK: 011 OF

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Increase Loss of Benefits (NGRI) Funds **DI#: 1650017**

Budget Unit: 69429C

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,339	0	0	20,339
PSD	0	0	0	0
Total	20,339	0	0	20,339
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	20,339	0	0	20,339
PSD	0	0	0	0
Total	20,339	0	0	20,339
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Increased expenses.</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason for mental disease or defect. State statutory authorization is found in Chapter 552 and Section 632.010 RSMo. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses. The appropriation for Medicare Part B premiums and medical care is no longer adequate to pay these expenses. Since FY 1995, Part B Premiums have increased by 92%, from \$46.10 to \$88.50 per month in FFY 2006. It is anticipated that Part B Premiums will increase from \$88.50 per month in FFY 2006 to \$99.16 per month in FFY 2007.

NEW DECISION ITEM
RANK: 011 **OF**

Department: <u>Mental Health</u>		Budget Unit: <u>69429C</u>													
Division: <u>Comprehensive Psychiatric Services</u>															
DI Name: <u>Increase Loss of Benefits (NGRI) Funds</u>		DI#: <u>1650017</u>													
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This request was determined by using the most recent data on the number of NGRI clients who had Part B premiums paid in FY05 and multiplying that by the annualized cost increase for Part B premiums.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">Part B</td> <td style="text-align: center; border-bottom: 1px solid black;">Monthly</td> <td style="text-align: center; border-bottom: 1px solid black;">Annual</td> </tr> <tr> <td>Premium Increase</td> <td style="text-align: right;">\$10.66</td> <td style="text-align: right;">\$127.92</td> </tr> <tr> <td>NGRI Clients</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">159</td> </tr> <tr> <td>Total Request</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$20,339</td> </tr> </table>				Part B	Monthly	Annual	Premium Increase	\$10.66	\$127.92	NGRI Clients		159	Total Request		\$20,339
Part B	Monthly	Annual													
Premium Increase	\$10.66	\$127.92													
NGRI Clients		159													
Total Request		\$20,339													
HB Section	Approp	Type	Fund	Amount											
10.245 Loss of Benefits (NGRI)	2454	EE	0101	\$20,339											

NEW DECISION ITEM
RANK: 011 OF

Department: <u>Mental Health</u>				Budget Unit: <u>69429C</u>					
Division: <u>Comprehensive Psychiatric Services</u>									
DI Name: <u>Increase Loss of Benefits (NGRI) Funds</u>				DI#: <u>1650017</u>					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Miscellaneous Expense (740)	20,339						20,339		
Total EE	20,339		0		0		20,339		0
Grand Total	20,339	0.00	0	0.00	0	0.00	20,339	0.00	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Miscellaneous Expense (740)	20,339						20,339		
Total EE	20,339		0		0		20,339		0
Grand Total	20,339	0.00	0	0.00	0	0.00	20,339	0.00	0

NEW DECISION ITEM
RANK: 011 OF

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Increase Loss of Benefits (NGRI) Funds DI#: 1650017

Budget Unit: 69429C

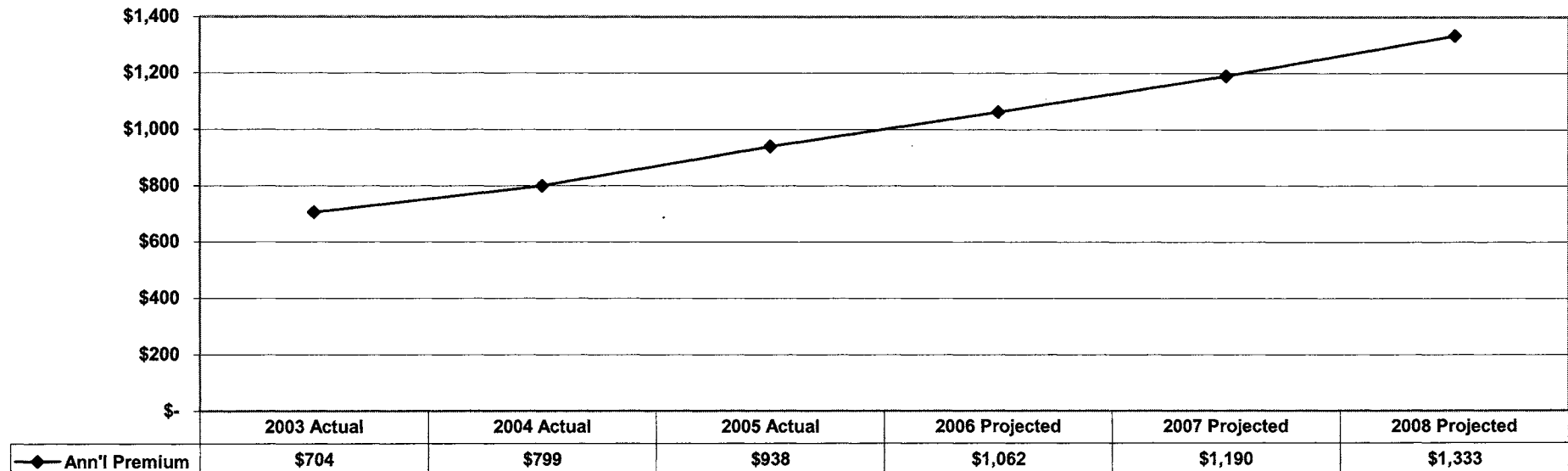
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Maintain Part B Medicare insurance benefit for 100% of NGRI clients needing this support.

6b. Provide an efficiency measure.

Cost Per Client Served



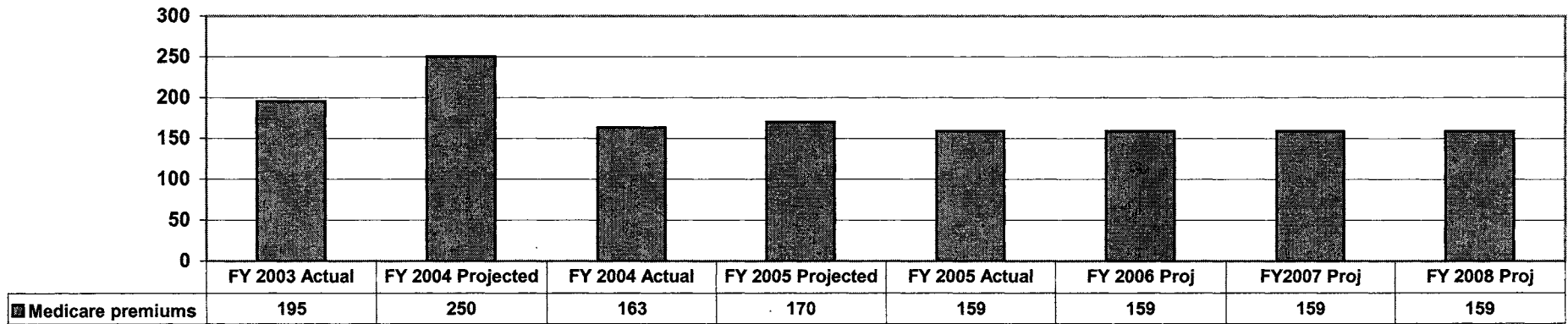
NOTE: This is a new measure, therefore projected data is not available for FY 2003, FY 2004, and FY 2005.

NEW DECISION ITEM
RANK: 011 OF

Department: Mental Health Budget Unit: 69429C
Division: Comprehensive Psychiatric Services
DI Name: Increase Loss of Benefits (NGRI) Funds DI#: 1650017

6c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: This is a new measure, therefore projected data is not available for FY 2003.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The division will allocate funds to adult state-operated inpatient facilities allowing them to pay the Medicare Part B premiums for clients who are adjudicated by the court to be incompetent to proceed or not guilty by reason of mental disease or defect and who have lost SSA, SSDI, and RSDI benefits because of this status.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOSS OF BENEFITS (NGRI)								
Loss of Benefits (NGRI) Funds - 1650017								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	20,339	0.00	20,339	0.00
TOTAL - EE	0	0.00	0	0.00	20,339	0.00	20,339	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,339	0.00	\$20,339	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,339	0.00	\$20,339	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON STATE HOSPITAL									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	37,902,257	1,445.34	35,494,970	1,248.02	35,529,545	1,249.01	35,529,545	1,249.01	
DEPT MENTAL HEALTH	0	0.00	118,043	3.00	118,043	3.00	118,043	3.00	
TOTAL - PS	37,902,257	1,445.34	35,613,013	1,251.02	35,647,588	1,252.01	35,647,588	1,252.01	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	5,360,604	0.00	5,835,671	0.00	5,429,516	0.00	5,429,516	0.00	
DEPT MENTAL HEALTH	0	0.00	75,150	0.00	75,150	0.00	75,150	0.00	
MH INTERAGENCY PAYMENTS	425,000	0.00	425,000	0.00	425,000	0.00	425,000	0.00	
TOTAL - EE	5,785,604	0.00	6,335,821	0.00	5,929,666	0.00	5,929,666	0.00	
TOTAL	43,687,861	1,445.34	41,948,834	1,251.02	41,577,254	1,252.01	41,577,254	1,252.01	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,421,177	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	4,722	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,425,899	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,425,899	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	443,652	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	443,652	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	443,652	0.00	
Fulton Population Growth - 1650007									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	794,557	25.50	794,557	25.50	
TOTAL - PS	0	0.00	0	0.00	794,557	25.50	794,557	25.50	
EXPENSE & EQUIPMENT									

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Fulton Population Growth - 1650007								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,090,467	0.00	1,090,467	0.00
TOTAL - EE	0	0.00	0	0.00	1,090,467	0.00	1,090,467	0.00
TOTAL	0	0.00	0	0.00	1,885,024	25.50	1,885,024	25.50
Inc Cost for Interagency Bill - 1650008								
EXPENSE & EQUIPMENT								
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	75,000	0.00	75,000	0.00
TOTAL - EE	0	0.00	0	0.00	75,000	0.00	75,000	0.00
TOTAL	0	0.00	0	0.00	75,000	0.00	75,000	0.00
GRAND TOTAL	\$43,687,861	1,445.34	\$41,948,834	1,251.02	\$43,537,278	1,277.51	\$45,406,829	1,277.51

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON ST HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1,011,538	0.00	1,011,538	0.00	1,011,538	0.00
TOTAL - PS	0	0.00	1,011,538	0.00	1,011,538	0.00	1,011,538	0.00
TOTAL	0	0.00	1,011,538	0.00	1,011,538	0.00	1,011,538	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,462	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	40,462	0.00
TOTAL	0	0.00	0	0.00	0	0.00	40,462	0.00
GRAND TOTAL	\$0	0.00	\$1,011,538	0.00	\$1,011,538	0.00	\$1,052,000	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NORTHWEST MO PSY REHAB CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	9,294,361	319.79	9,305,445	314.80	9,290,595	314.30	9,290,595	314.30	
DEPT MENTAL HEALTH	458,788	14.28	448,744	13.00	448,744	13.00	448,744	13.00	
MENTAL HEALTH TRUST	0	0.00	405,640	4.00	405,640	4.00	405,640	4.00	
TOTAL - PS	9,753,149	334.07	10,159,829	331.80	10,144,979	331.30	10,144,979	331.30	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,923,279	0.00	1,440,298	0.00	1,324,672	0.00	1,324,672	0.00	
TOTAL - EE	1,923,279	0.00	1,440,298	0.00	1,324,672	0.00	1,324,672	0.00	
TOTAL	11,676,428	334.07	11,600,127	331.80	11,469,651	331.30	11,469,651	331.30	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	371,625	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	17,951	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	16,226	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	405,802	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	405,802	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	161,538	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	29,513	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	191,051	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	191,051	0.00	
GRAND TOTAL	\$11,676,428	334.07	\$11,600,127	331.80	\$11,469,651	331.30	\$12,066,504	331.30	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NW MO PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	173,151	0.00	173,151	0.00	173,151	0.00
DEPT MENTAL HEALTH	0	0.00	10,044	0.00	10,044	0.00	10,044	0.00
TOTAL - PS	0	0.00	183,195	0.00	183,195	0.00	183,195	0.00
TOTAL	0	0.00	183,195	0.00	183,195	0.00	183,195	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,926	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	402	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,328	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,328	0.00
GRAND TOTAL	\$0	0.00	\$183,195	0.00	\$183,195	0.00	\$190,523	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,216,685	571.78	15,573,674	533.07	15,577,747	532.58	15,577,747	532.58
DEPT MENTAL HEALTH	185,119	6.69	184,288	6.50	184,288	6.50	184,288	6.50
TOTAL - PS	16,401,804	578.47	15,757,962	539.57	15,762,035	539.08	15,762,035	539.08
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,597,881	0.00	1,963,729	0.00	1,779,699	0.00	1,779,699	0.00
TOTAL - EE	2,597,881	0.00	1,963,729	0.00	1,779,699	0.00	1,779,699	0.00
TOTAL	18,999,685	578.47	17,721,691	539.57	17,541,734	539.08	17,541,734	539.08
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	623,111	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,372	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	630,483	0.00
TOTAL	0	0.00	0	0.00	0	0.00	630,483	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	262,670	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	4,549	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	267,219	0.00
TOTAL	0	0.00	0	0.00	0	0.00	267,219	0.00
GRAND TOTAL	\$18,999,685	578.47	\$17,721,691	539.57	\$17,541,734	539.08	\$18,439,436	539.08

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STL PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	331,212	0.00	331,212	0.00	331,212	0.00
DEPT MENTAL HEALTH	0	0.00	831	0.00	831	0.00	831	0.00
TOTAL - PS	0	0.00	332,043	0.00	332,043	0.00	332,043	0.00
TOTAL	0	0.00	332,043	0.00	332,043	0.00	332,043	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,248	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	33	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,281	0.00
TOTAL	0	0.00	0	0.00	0	0.00	13,281	0.00
GRAND TOTAL	\$0	0.00	\$332,043	0.00	\$332,043	0.00	\$345,324	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHWEST MO PSY REHAB CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,289,926	83.12	2,127,215	71.67	2,160,367	73.15	2,160,367	73.15	
TOTAL - PS	2,289,926	83.12	2,127,215	71.67	2,160,367	73.15	2,160,367	73.15	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	474,011	0.00	482,182	0.00	455,455	0.00	455,455	0.00	
TOTAL - EE	474,011	0.00	482,182	0.00	455,455	0.00	455,455	0.00	
TOTAL	2,763,937	83.12	2,609,397	71.67	2,615,822	73.15	2,615,822	73.15	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	86,413	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	86,413	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	86,413	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,668	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	29,668	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	29,668	0.00	
GRAND TOTAL	\$2,763,937	83.12	\$2,609,397	71.67	\$2,615,822	73.15	\$2,731,903	73.15	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW MO PYS REHAB OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	14,201	0.00	14,201	0.00	14,201	0.00
TOTAL - PS		0	0.00	14,201	0.00	14,201	0.00	14,201	0.00
TOTAL		0	0.00	14,201	0.00	14,201	0.00	14,201	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	568	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	568	0.00
TOTAL		0	0.00	0	0.00	0	0.00	568	0.00
GRAND TOTAL		\$0	0.00	\$14,201	0.00	\$14,201	0.00	\$14,769	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,983,021	356.92	10,339,091	342.26	10,384,868	343.26	10,384,868	343.26
DEPT MENTAL HEALTH	169,506	7.07	168,486	6.50	168,486	6.50	168,486	6.50
TOTAL - PS	11,152,527	363.99	10,507,577	348.76	10,553,354	349.76	10,553,354	349.76
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,111,397	0.00	3,172,548	0.00	3,032,779	0.00	3,032,779	0.00
TOTAL - EE	3,111,397	0.00	3,172,548	0.00	3,032,779	0.00	3,032,779	0.00
TOTAL	14,263,924	363.99	13,680,125	348.76	13,586,133	349.76	13,586,133	349.76
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	415,395	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	6,740	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	422,135	0.00
TOTAL	0	0.00	0	0.00	0	0.00	422,135	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	201,109	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	5,432	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	206,541	0.00
TOTAL	0	0.00	0	0.00	0	0.00	206,541	0.00
GRAND TOTAL	\$14,263,924	363.99	\$13,680,125	348.76	\$13,586,133	349.76	\$14,214,809	349.76

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO STL PSY OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	71,360	0.00	71,360	0.00	71,360	0.00
DEPT MENTAL HEALTH	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00
TOTAL - PS	0	0.00	72,380	0.00	72,380	0.00	72,380	0.00
TOTAL	0	0.00	72,380	0.00	72,380	0.00	72,380	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,854	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	41	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,895	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,895	0.00
GRAND TOTAL	\$0	0.00	\$72,380	0.00	\$72,380	0.00	\$75,275	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MID MISSOURI MHC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	7,711,911	245.39	7,448,427	208.48	7,632,540	212.41	7,632,540	212.41	
DEPT MENTAL HEALTH	300,549	10.80	295,135	10.50	295,135	10.50	295,135	10.50	
TOTAL - PS	8,012,460	256.19	7,743,562	218.98	7,927,675	222.91	7,927,675	222.91	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,843,364	0.00	1,513,193	0.00	1,418,006	0.00	1,418,006	0.00	
TOTAL - EE	1,843,364	0.00	1,513,193	0.00	1,418,006	0.00	1,418,006	0.00	
TOTAL	9,855,824	256.19	9,256,755	218.98	9,345,681	222.91	9,345,681	222.91	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	305,304	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	11,805	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	317,109	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	317,109	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	173,887	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	7,939	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	181,826	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	181,826	0.00	
GRAND TOTAL	\$9,855,824	256.19	\$9,256,755	218.98	\$9,345,681	222.91	\$9,844,616	222.91	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	89,471	0.00	89,471	0.00	89,471	0.00
DEPT MENTAL HEALTH	0	0.00	5,413	0.00	5,413	0.00	5,413	0.00
TOTAL - PS	0	0.00	94,884	0.00	94,884	0.00	94,884	0.00
TOTAL	0	0.00	94,884	0.00	94,884	0.00	94,884	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,579	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	217	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,796	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,796	0.00
GRAND TOTAL	\$0	0.00	\$94,884	0.00	\$94,884	0.00	\$98,680	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,974,254	538.38	14,259,290	489.20	14,343,290	490.45	14,343,290	490.45
TOTAL - PS	14,974,254	538.38	14,259,290	489.20	14,343,290	490.45	14,343,290	490.45
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,985,643	0.00	1,678,142	0.00	1,516,162	0.00	1,516,162	0.00
TOTAL - EE	1,985,643	0.00	1,678,142	0.00	1,516,162	0.00	1,516,162	0.00
TOTAL	16,959,897	538.38	15,937,432	489.20	15,859,452	490.45	15,859,452	490.45
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	573,731	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	573,731	0.00
TOTAL	0	0.00	0	0.00	0	0.00	573,731	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	235,768	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	235,768	0.00
TOTAL	0	0.00	0	0.00	0	0.00	235,768	0.00
GRAND TOTAL	\$16,959,897	538.38	\$15,937,432	489.20	\$15,859,452	490.45	\$16,668,951	490.45

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	189,648	0.00	189,648	0.00	189,648	0.00
TOTAL - PS	0	0.00	189,648	0.00	189,648	0.00	189,648	0.00
TOTAL	0	0.00	189,648	0.00	189,648	0.00	189,648	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,586	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,586	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,586	0.00
GRAND TOTAL	\$0	0.00	\$189,648	0.00	\$189,648	0.00	\$197,234	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO - PUB BLDG								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	129,322	0.00	129,322	0.00	129,322	0.00	129,322	0.00
TOTAL - EE	129,322	0.00	129,322	0.00	129,322	0.00	129,322	0.00
TOTAL	129,322	0.00	129,322	0.00	129,322	0.00	129,322	0.00
GRAND TOTAL	\$129,322	0.00	\$129,322	0.00	\$129,322	0.00	\$129,322	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,049,545	525.87	13,918,591	469.88	14,258,532	480.38	14,258,532	480.38
DEPT MENTAL HEALTH	205,009	8.32	317,465	12.32	317,465	12.32	0	0.00
TOTAL - PS	16,254,554	534.19	14,236,056	482.20	14,575,997	492.70	14,258,532	480.38
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,647,339	0.00	2,343,954	0.00	2,196,949	0.00	2,196,949	0.00
DEPT MENTAL HEALTH	0	0.00	37,891	0.00	37,891	0.00	0	0.00
TOTAL - EE	2,647,339	0.00	2,381,845	0.00	2,234,840	0.00	2,196,949	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL	18,901,893	534.19	16,618,901	482.20	16,810,837	492.70	16,455,481	480.38
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	570,343	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	570,343	0.00
TOTAL	0	0.00	0	0.00	0	0.00	570,343	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	201,396	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	201,396	0.00
TOTAL	0	0.00	0	0.00	0	0.00	201,396	0.00
GRAND TOTAL	\$18,901,893	534.19	\$16,618,901	482.20	\$16,810,837	492.70	\$17,227,220	480.38

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	880,178	0.00	880,178	0.00	880,178	0.00
DEPT MENTAL HEALTH	0	0.00	7,170	0.00	7,170	0.00	0	0.00
TOTAL - PS	0	0.00	887,348	0.00	887,348	0.00	880,178	0.00
TOTAL	0	0.00	887,348	0.00	887,348	0.00	880,178	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	35,207	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	35,207	0.00
TOTAL	0	0.00	0	0.00	0	0.00	35,207	0.00
GRAND TOTAL	\$0	0.00	\$887,348	0.00	\$887,348	0.00	\$915,385	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69435C, 69436C, 69440C, 69441C, 69485C, 69486C, 69460C, 69461C, 69465C, 69466C, 69470C, 69471C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	111,938,243	1,556,639	405,640	113,900,522	PS	111,938,243	1,232,004	405,640	113,575,887
EE	17,282,560	113,041	425,000	17,820,601	EE	17,282,560	75,150	425,000	17,782,710
PSD	0	0	0	0	PSD	0	0	0	0
Total	129,220,803	1,669,680	830,640	131,721,123	Total	129,220,803	1,307,154	830,640	131,358,597
FTE	3,695.54	51.82	4.00	3,751.36	FTE	3,695.54	39.50	4.00	3,739.04

Est. Fringe	54,726,607	761,041	198,317	55,685,965
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	54,726,607	602,327	198,317	55,527,251
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109)-\$425,000
Mental Health Trust Fund (MHTF) (0926)-\$405,640

Other Funds: Mental Health Interagency Pmnt. Fund (MHIPF) (0109)-\$425,000
Mental Health Trust Fund (MHTF) (0926)-\$405,640

2. CORE DESCRIPTION

Consistent with Chapter 632, RSMo. 2000, the Division of CPS is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the eight (8) adult inpatient hospitals operated by the Division of Comprehensive Psychiatric Services (CPS). These hospitals provide acute, intermediate/long-term, and residential care to voluntary, civil involuntary, and forensic patients. The eight adult inpatient facilities are:

Fulton State Hospital
Northwest Missouri Psychiatric Rehabilitation Center
St. Louis Psychiatric Rehabilitation Center
Southeast Missouri Mental Health Center
Metropolitan St. Louis Psychiatric Center
Mid-Missouri Mental Health Center
Western Missouri Mental Health Center
Southwest Missouri Psychiatric Rehabilitation Center

3. PROGRAM LISTING (list programs included in this core funding)

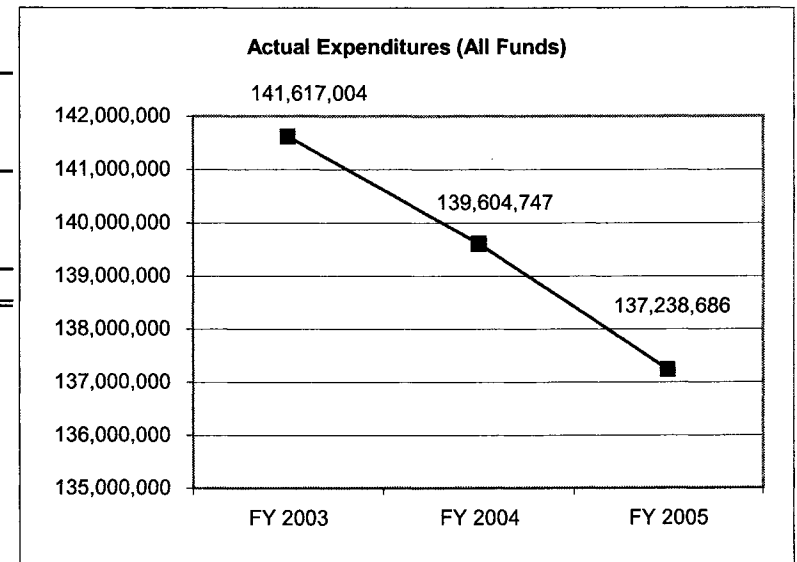
Adult Inpatient Facilities - Acute	Adult Inpatient Facilities - Corrections
Adult Inpatient Facilities - Long Term	Children's Inpatient Facilities - Acute
Adult Inpatient Facilities - Residential	Children's Inpatient Facilities - Residential

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69435C, 69436C, 69440C, 69441C, 69485C, 69486C, 69460C, 69461C, 69465C, 69466C, 69470C, 69471C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	146,235,176	142,309,442	139,026,864	132,287,821
Less Reverted (All Funds)	(3,864,877)	(2,165,499)	(1,223,600)	N/A
Budget Authority (All Funds)	142,370,299	140,143,943	137,803,264	N/A
Actual Expenditures (All Funds)	141,617,004	139,604,747	137,238,686	N/A
Unexpended (All Funds)	753,295	539,196	564,578	N/A
Unexpended, by Fund:				
General Revenue	44,213	117	1,420	N/A
Federal	200,528	67,800	157,517	N/A
Other	508,554	471,279	405,641	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Other funds include Mental Health Interagency Payment Fund (MHIPF) and the Mental Health Trust Fund (MHTF).

CORE RECONCILIATION

STATE

FULTON STATE HOSPITAL

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	1,251.02	35,494,970	118,043	0	35,613,013	
		EE	0.00	5,835,671	75,150	425,000	6,335,821	
		Total	1,251.02	41,330,641	193,193	425,000	41,948,834	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#769]	EE	0.00	(406,155)	0	0	(406,155)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#852]	PS	0.00	735	0	0	735	Reallocate funding from Mid-MO MHC for centralization of Investigations Unit staff
Core Reallocation	[#853]	PS	0.00	1,311	0	0	1,311	Reallocate funding from Metro St. Louis PC for centralization of Investigations Unit staff
Core Reallocation	[#854]	PS	0.00	6,300	0	0	6,300	Reallocate funding from MSOTC for centralization of Investigations Unit staff
Core Reallocation	[#855]	PS	0.49	11,379	0	0	11,379	Reallocate funding and FTE from St. Louis PRC for centralization of Investigations Unit staff
Core Reallocation	[#856]	PS	0.50	14,850	0	0	14,850	Reallocate funding and FTE from Northwest MO PRC for centralization of Investigations Unit staff
NET DEPARTMENT CHANGES			0.99	(371,580)	0	0	(371,580)	
DEPARTMENT CORE REQUEST								
		PS	1,252.01	35,529,545	118,043	0	35,647,588	
		EE	0.00	5,429,516	75,150	425,000	5,929,666	
		Total	1,252.01	40,959,061	193,193	425,000	41,577,254	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,252.01	35,529,545	118,043	0	35,647,588	

CORE RECONCILIATION

STATE**FULTON STATE HOSPITAL**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	5,429,516	75,150	425,000	5,929,666	
	Total	1,252.01	40,959,061	193,193	425,000	41,577,254	

CORE RECONCILIATION

STATE
FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,011,538	0	0	1,011,538	
	Total	0.00	1,011,538	0	0	1,011,538	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,011,538	0	0	1,011,538	
	Total	0.00	1,011,538	0	0	1,011,538	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1,011,538	0	0	1,011,538	
	Total	0.00	1,011,538	0	0	1,011,538	

CORE RECONCILIATION

STATE

NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	331.80	9,305,445	448,744	405,640	10,159,829	
		EE	0.00	1,440,298	0	0	1,440,298	
		Total	331.80	10,745,743	448,744	405,640	11,600,127	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#735]	EE	0.00	(115,626)	0	0	(115,626)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#857]	PS	(0.50)	(14,850)	0	0	(14,850)	Reallocate funding and FTE to Fulton State Hospital for centralization of Investigations Unit staff
NET DEPARTMENT CHANGES			(0.50)	(130,476)	0	0	(130,476)	
DEPARTMENT CORE REQUEST								
		PS	331.30	9,290,595	448,744	405,640	10,144,979	
		EE	0.00	1,324,672	0	0	1,324,672	
		Total	331.30	10,615,267	448,744	405,640	11,469,651	
GOVERNOR'S RECOMMENDED CORE								
		PS	331.30	9,290,595	448,744	405,640	10,144,979	
		EE	0.00	1,324,672	0	0	1,324,672	
		Total	331.30	10,615,267	448,744	405,640	11,469,651	

CORE RECONCILIATION

STATE
NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	173,151	10,044	0	183,195	
	Total	0.00	173,151	10,044	0	183,195	
DEPARTMENT CORE REQUEST							
	PS	0.00	173,151	10,044	0	183,195	
	Total	0.00	173,151	10,044	0	183,195	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	173,151	10,044	0	183,195	
	Total	0.00	173,151	10,044	0	183,195	

CORE RECONCILIATION

STATE

ST LOUIS PSYCHIATRIC REHAB CT

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	539.57	15,573,674	184,288	0	15,757,962	
		EE	0.00	1,963,729	0	0	1,963,729	
		Total	539.57	17,537,403	184,288	0	17,721,691	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#288]	EE	0.00	(184,030)	0	0	(184,030)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#858]	PS	(1.00)	(34,548)	0	0	(34,548)	Reallocate funding and FTE to St. Louis RC for centralization of Investigations Unit staff
Core Reallocation	[#859]	PS	(0.49)	(11,379)	0	0	(11,379)	Reallocate funding and FTE to Fulton State Hospital for centralization of Investigations Unit staff
Core Reallocation	[#3287]	PS	1.00	50,000	0	0	50,000	Core reallocation of PRN Nursing Pool to St. Louis PRC to realign division staff.
NET DEPARTMENT CHANGES			(0.49)	(179,957)	0	0	(179,957)	
DEPARTMENT CORE REQUEST								
		PS	539.08	15,577,747	184,288	0	15,762,035	
		EE	0.00	1,779,699	0	0	1,779,699	
		Total	539.08	17,357,446	184,288	0	17,541,734	
GOVERNOR'S RECOMMENDED CORE								
		PS	539.08	15,577,747	184,288	0	15,762,035	
		EE	0.00	1,779,699	0	0	1,779,699	
		Total	539.08	17,357,446	184,288	0	17,541,734	

CORE RECONCILIATION

STATE**STL PSY REHAB OVERTIME**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	331,212	831	0	332,043	
	Total	0.00	331,212	831	0	332,043	
DEPARTMENT CORE REQUEST	PS	0.00	331,212	831	0	332,043	
	Total	0.00	331,212	831	0	332,043	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	331,212	831	0	332,043	
	Total	0.00	331,212	831	0	332,043	

CORE RECONCILIATION

STATE
SOUTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	71.67	2,127,215	0	0	2,127,215	
		EE	0.00	482,182	0	0	482,182	
		Total	71.67	2,609,397	0	0	2,609,397	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#705]	PS	1.48	33,152	0	0	33,152	Restore funding and FTE to Southwest MO PRC from the CPS PRN Nursing Pool to correct the reallocation made in FY 2006
Core Reallocation	[#706]	EE	0.00	(26,727)	0	0	(26,727)	Reallocate funding for OIS Charge Back to IT Consolidation
NET DEPARTMENT CHANGES			1.48	6,425	0	0	6,425	
DEPARTMENT CORE REQUEST								
		PS	73.15	2,160,367	0	0	2,160,367	
		EE	0.00	455,455	0	0	455,455	
		Total	73.15	2,615,822	0	0	2,615,822	
GOVERNOR'S RECOMMENDED CORE								
		PS	73.15	2,160,367	0	0	2,160,367	
		EE	0.00	455,455	0	0	455,455	
		Total	73.15	2,615,822	0	0	2,615,822	

CORE RECONCILIATION

STATE

SW MO PYS REHAB OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	14,201	0	0	14,201	
	Total	0.00	14,201	0	0	14,201	
DEPARTMENT CORE REQUEST							
	PS	0.00	14,201	0	0	14,201	
	Total	0.00	14,201	0	0	14,201	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	14,201	0	0	14,201	
	Total	0.00	14,201	0	0	14,201	

CORE RECONCILIATION

STATE

METRO ST LOUIS PSYCH CENTER

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	348.76	10,339,091	168,486	0	10,507,577	
		EE	0.00	3,172,548	0	0	3,172,548	
		Total	348.76	13,511,639	168,486	0	13,680,125	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#678]	EE	0.00	(139,769)	0	0	(139,769)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#845]	PS	0.00	(1,311)	0	0	(1,311)	Reallocate funding to Fulton State Hospital for centralization of Investigations Unit staff
Core Reallocation	[#846]	PS	0.00	(2,792)	0	0	(2,792)	Reallocate funding to Albany RC for centralization of Investigations Unit staff
Core Reallocation	[#847]	PS	0.00	(120)	0	0	(120)	Reallocate funding to Kansas City RC for centralization of Investigations Unit staff
Core Reallocation	[#3288]	PS	1.00	50,000	0	0	50,000	Core reallocation of PRN Nursing Pool to Metro St. Louis PC to realign division staff.
NET DEPARTMENT CHANGES			1.00	(93,992)	0	0	(93,992)	
DEPARTMENT CORE REQUEST								
		PS	349.76	10,384,868	168,486	0	10,553,354	
		EE	0.00	3,032,779	0	0	3,032,779	
		Total	349.76	13,417,647	168,486	0	13,586,133	
GOVERNOR'S RECOMMENDED CORE								
		PS	349.76	10,384,868	168,486	0	10,553,354	
		EE	0.00	3,032,779	0	0	3,032,779	
		Total	349.76	13,417,647	168,486	0	13,586,133	

CORE RECONCILIATION

STATE**METRO STL PSY OVERTIME**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	71,360	1,020	0	72,380	
	Total	0.00	71,360	1,020	0	72,380	
DEPARTMENT CORE REQUEST	PS	0.00	71,360	1,020	0	72,380	
	Total	0.00	71,360	1,020	0	72,380	
GOVERNOR'S RECOMMENDED CORE	PS	0.00	71,360	1,020	0	72,380	
	Total	0.00	71,360	1,020	0	72,380	

CORE RECONCILIATION

STATE

MID MISSOURI MHC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	218.98	7,448,427	295,135	0	7,743,562	
		EE	0.00	1,513,193	0	0	1,513,193	
		Total	218.98	8,961,620	295,135	0	9,256,755	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#669]	EE	0.00	(95,187)	0	0	(95,187)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#844]	PS	0.00	(735)	0	0	(735)	Reallocate funding to Fulton State Hospital for centralization of Investigations Unit staff
Core Reallocation	[#3279]	PS	3.93	184,848	0	0	184,848	Core reallocation from the PRN Nursing pool to Mid MO to realign staff.
NET DEPARTMENT CHANGES			3.93	88,926	0	0	88,926	
DEPARTMENT CORE REQUEST								
		PS	222.91	7,632,540	295,135	0	7,927,675	
		EE	0.00	1,418,006	0	0	1,418,006	
		Total	222.91	9,050,546	295,135	0	9,345,681	
GOVERNOR'S RECOMMENDED CORE								
		PS	222.91	7,632,540	295,135	0	7,927,675	
		EE	0.00	1,418,006	0	0	1,418,006	
		Total	222.91	9,050,546	295,135	0	9,345,681	

CORE RECONCILIATION

STATE

MID MO MHC OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	89,471	5,413	0	94,884	
	Total	0.00	89,471	5,413	0	94,884	
DEPARTMENT CORE REQUEST							
	PS	0.00	89,471	5,413	0	94,884	
	Total	0.00	89,471	5,413	0	94,884	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	89,471	5,413	0	94,884	
	Total	0.00	89,471	5,413	0	94,884	

CORE RECONCILIATION

STATE
SOUTHEAST MO MHC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	489.20	14,259,290	0	0	14,259,290	
		EE	0.00	1,678,142	0	0	1,678,142	
		Total	489.20	15,937,432	0	0	15,937,432	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#702]	EE	0.00	(161,980)	0	0	(161,980)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#860]	PS	(1.00)	(31,000)	0	0	(31,000)	Reallocate funding and FTE to Albany RC for centralization of Investigations Unit staff
Core Reallocation	[#3284]	PS	2.25	115,000	0	0	115,000	Core reallocation of PRN Nursing staff to Southeast MO MHC to realign division staff.
NET DEPARTMENT CHANGES			1.25	(77,980)	0	0	(77,980)	
DEPARTMENT CORE REQUEST								
		PS	490.45	14,343,290	0	0	14,343,290	
		EE	0.00	1,516,162	0	0	1,516,162	
		Total	490.45	15,859,452	0	0	15,859,452	
GOVERNOR'S RECOMMENDED CORE								
		PS	490.45	14,343,290	0	0	14,343,290	
		EE	0.00	1,516,162	0	0	1,516,162	
		Total	490.45	15,859,452	0	0	15,859,452	

CORE RECONCILIATION

STATE

SE MO MHC OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	189,648	0	0	189,648	
	Total	0.00	189,648	0	0	189,648	
DEPARTMENT CORE REQUEST							
	PS	0.00	189,648	0	0	189,648	
	Total	0.00	189,648	0	0	189,648	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	189,648	0	0	189,648	
	Total	0.00	189,648	0	0	189,648	

CORE RECONCILIATION

STATE**SEMO - PUB BLDG**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	129,322	0	0	129,322	
	Total	0.00	129,322	0	0	129,322	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	129,322	0	0	129,322	
	Total	0.00	129,322	0	0	129,322	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	129,322	0	0	129,322	
	Total	0.00	129,322	0	0	129,322	
<hr/>							

CORE RECONCILIATION

STATE

WESTERN MO MHC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	482.20	13,918,591	317,465	0	14,236,056	
		EE	0.00	2,343,954	37,891	0	2,381,845	
		PD	0.00	1,000	0	0	1,000	
		Total	482.20	16,263,545	355,356	0	16,618,901	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#650]	PS	(1.00)	0	0	0	0	0 Reduce FTE associated with the reallocation of PS to ACP for the purpose of contracting for Utilization Review
Core Reallocation	[#639]	EE	0.00	1,000	0	0	1,000	EE technical change -- certain EE BOBCs are recognized in BRASS as PD
Core Reallocation	[#639]	PD	0.00	(1,000)	0	0	(1,000)	EE technical change -- certain EE BOBCs are recognized in BRASS as PD
Core Reallocation	[#649]	PS	0.00	(40,716)	0	0	(40,716)	Reallocate funding to CPS ACP for the purpose of contracting for Utilization Review
Core Reallocation	[#740]	EE	0.00	(148,005)	0	0	(148,005)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#861]	PS	(1.00)	(31,000)	0	0	(31,000)	Reallocate funding and FTE to Kansas City RC for centralization of Investigations Unit staff
Core Reallocation	[#3282]	PS	12.50	411,657	0	0	411,657	Core Reallocation of PRN Nursing staff to Western to realign division staff.
NET DEPARTMENT CHANGES			10.50	191,936	0	0	191,936	
DEPARTMENT CORE REQUEST								
		PS	492.70	14,258,532	317,465	0	14,575,997	
		EE	0.00	2,196,949	37,891	0	2,234,840	

CORE RECONCILIATION

STATE
WESTERN MO MHC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	0	0	
		Total	492.70	16,455,481	355,356	0	16,810,837	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#3349]	PS	(9.38)	0	(2,249)	0	(2,249)	Core reduction of excess federal authority.
Core Reduction	[#3349]	EE	0.00	0	(37,891)	0	(37,891)	Core reduction of excess federal authority.
Core Reallocation	[#3354]	PS	(2.94)	0	(315,216)	0	(315,216)	Core reallocation of excess authority to Cottonwood Treatment Center to support fund switch related to JCAHO accreditation.
NET GOVERNOR CHANGES			(12.32)	0	(355,356)	0	(355,356)	
GOVERNOR'S RECOMMENDED CORE								
		PS	480.38	14,258,532	0	0	14,258,532	
		EE	0.00	2,196,949	0	0	2,196,949	
		PD	0.00	0	0	0	0	
		Total	480.38	16,455,481	0	0	16,455,481	

CORE RECONCILIATION

STATE

WESTERN MO MHC OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	880,178	7,170	0	887,348	
	Total	0.00	880,178	7,170	0	887,348	
DEPARTMENT CORE REQUEST							
	PS	0.00	880,178	7,170	0	887,348	
	Total	0.00	880,178	7,170	0	887,348	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#3352] PS	0.00	0	(7,170)	0	(7,170)	Core reduction of excess federal authority at Western MO
NET GOVERNOR CHANGES		0.00	0	(7,170)	0	(7,170)	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	880,178	0	0	880,178	
	Total	0.00	880,178	0	0	880,178	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This type situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Facility	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Fulton SH	PS	\$36,324,102	20%	\$7,264,820	Fulton SH	PS	\$38,188,931	20%	\$7,637,786
	E&E	<u>\$6,519,983</u>	<u>20%</u>	<u>\$1,303,997</u>		E&E	<u>\$6,519,983</u>	<u>20%</u>	<u>\$1,303,997</u>
<i>Total Request</i>		\$42,844,085	20%	\$8,568,817	<i>Total Governor Rec.</i>		\$44,708,914	20%	\$8,941,783
Northwest MO PRC	PS	\$9,290,595	20%	\$1,858,119	Northwest MO PRC	PS	\$9,823,758	20%	\$1,964,752
	E&E	<u>\$1,324,672</u>	<u>20%</u>	<u>\$264,934</u>		E&E	<u>\$1,324,672</u>	<u>20%</u>	<u>\$264,934</u>
<i>Total Request</i>		\$10,615,267	20%	\$2,123,053	<i>Total Governor Rec.</i>		\$11,148,430	20%	\$2,229,686
St. Louis PRC	PS	\$15,577,747	20%	\$3,115,549	St. Louis PRC	PS	\$16,463,528	20%	\$3,292,706
	E&E	<u>\$1,779,699</u>	<u>20%</u>	<u>\$355,940</u>		E&E	<u>\$1,779,699</u>	<u>20%</u>	<u>\$355,940</u>
<i>Total Request</i>		\$17,357,446	20%	\$3,471,489	<i>Total Governor Rec.</i>		\$18,243,227	20%	\$3,648,645
Southwest MO PRC	PS	\$2,160,367	20%	\$432,073	Southwest MO PRC	PS	\$2,276,448	20%	\$455,290
	E&E	<u>\$455,455</u>	<u>20%</u>	<u>\$91,091</u>		E&E	<u>\$455,455</u>	<u>20%</u>	<u>\$91,091</u>
<i>Total Request</i>		\$2,615,822	20%	\$523,164	<i>Total Governor Rec.</i>		\$2,731,903	20%	\$546,381
Metro St. Louis	PS	\$10,384,868	20%	\$2,076,974	Metro St. Louis	PS	\$11,001,372	20%	\$2,200,274
	E&E	<u>\$3,032,779</u>	<u>20%</u>	<u>\$606,556</u>		E&E	<u>\$3,032,779</u>	<u>20%</u>	<u>\$606,556</u>
<i>Total Request</i>		\$13,417,647	20%	\$2,683,529	<i>Total Governor Rec.</i>		\$14,034,151	20%	\$2,806,830
Mid-MO MHC	PS	\$7,632,540	20%	\$1,526,508	Mid-MO MHC	PS	\$8,111,731	20%	\$1,622,346
	E&E	<u>\$1,418,006</u>	<u>20%</u>	<u>\$283,601</u>		E&E	<u>\$1,418,006</u>	<u>20%</u>	<u>\$283,601</u>
<i>Total Request</i>		\$9,050,546	20%	\$1,810,109	<i>Total Governor Rec.</i>		\$9,529,737	20%	\$1,905,947

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Facility	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Southeast MO MHC	PS	\$14,343,290	20%	\$2,868,658	Southeast MO MHC	PS	\$15,152,789	20%	\$3,030,558
	E&E	<u>\$1,516,162</u>	<u>20%</u>	<u>\$303,232</u>		E&E	<u>\$1,516,162</u>	<u>20%</u>	<u>\$303,232</u>
<i>Total Request</i>		\$15,859,452	20%	\$3,171,890	<i>Total Governor Rec.</i>		\$16,668,951	20%	\$3,333,790
Western MO MHC	PS	\$14,258,532	20%	\$2,851,706	Western MO MHC	PS	\$15,030,271	20%	\$3,006,054
	E&E	<u>\$2,196,949</u>	<u>20%</u>	<u>\$439,390</u>		E&E	<u>\$2,196,949</u>	<u>20%</u>	<u>\$439,390</u>
<i>Total Request</i>		\$16,455,481	20%	\$3,291,096	<i>Total Governor Rec.</i>		\$17,227,220	20%	\$3,445,444

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Fulton State Hospital FY 2005 Flex Approp.-GR \$4,326,285 PS Expenditures-GR 0 EE Expenditures-GR (507,067) Balance-GR \$3,819,218	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexible is used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexible is used.
Northwest MO PRC FY 2005 Flex Approp.-GR \$1,147,222 PS Expenditures-GR (488,500) EE Expenditures-GR 0 Balance-GR \$658,722	Fulton SH FY 2006 Flex Approp-GR \$8,266,128	Fulton SH FY 2007 Flex Gov Rec-GR \$8,941,783
St. Louis PRC FY 2005 Flex Approp.-GR \$1,905,506 PS Expenditures-GR (665,967) EE Expenditures-GR 0 Balance-GR \$1,239,539	Northwest MO PRC FY 2006 Flex Approp-GR \$2,149,149	Northwest MO PRC FY 2007 Flex Gov Rec-GR \$2,229,686
	St. Louis PRC FY 2006 Flex Approp-GR \$3,507,481	St. Louis PRC FY 2007 Flex Gov Rec-GR \$3,648,645
	Southwest PRC FY 2006 Flex Approp-GR \$521,879	Southwest PRC FY 2007 Flex Gov Rec-GR \$546,381
Southwest PRC FY 2005 Flex Approp.-GR \$276,399 PS Expenditures-GR 0 EE Expenditures-GR (8,200) Balance-GR \$268,199	Metro St. Louis FY 2006 Flex Approp-GR \$2,702,328	Metro St. Louis FY 2007 Flex Gov Rec-GR \$2,806,830
	Mid-MO MHC FY 2006 Flex Approp-GR \$1,792,325	Mid-MO MHC FY 2007 Flex Gov Rec-GR \$1,905,947

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Metro St. Louis FY 2005 Flex Approp.-GR \$1,412,981 PS Expenditures-GR 0 EE Expenditures-GR (61,645) Balance-GR \$1,351,336	Southeast MO MHC FY 2006 Flex Approp-GR \$3,187,486 Western MO MHC FY 2006 Flex Approp-GR \$3,252,708	Southeast MO MHC FY 2007 Flex Gov Rec-GR \$3,333,790 Western MO MHC FY 2007 Flex Gov Rec-GR \$3,445,444
Mid-MO MHC FY 2005 Flex Approp.-GR \$955,528 PS Expenditures-GR (329,980) EE Expenditures-GR 0 Balance-GR \$625,548		
Southeast MO MHC FY 2005 Flex Approp.-GR \$1,709,583 PS Expenditures-GR (305,000) EE Expenditures-GR 0 Balance-GR \$1,404,583		
Western MO MHC FY 2005 Flex Approp.-GR \$3,750,880 PS Expenditures-GR 0 EE Expenditures-GR (139,166) Balance-GR \$3,611,714		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>In FY 2005, the facilities were appropriated \$15,484,384 (10% of total PS and E&E, by facility, except Western MO MHC at 20% for non-youth approps.) as PS and/or E&E flexibility. These facilities flexed \$2,505,525 in FY 2005. Following are some examples of how facilities utilized the PS and/or E&E flexibility:</p> <ul style="list-style-type: none"> ◆ Facilities have utilized PS funds to pay for supplies, office equipment, medications, and other expense & equipment needs. PS funds were available because of flexibility, which allowed the facilities to purchase the much needed expense and equipment from PS funds. ◆ Facilities have utilized E&E funds to meet payroll expenses. E&E funds were available because of flexibility, which allowed the facilities to pay the required payroll expenses with E&E funds. <p>Note: Although Fulton SH and Mid-MO MHC do not show any flex EE expenditures in FY 2004, funds were flexed from E&E to PS during FY 2004. The amount shown as expenditures represents the net expenditure amount flexed between PS and E&E.</p>	<p>In FY 2006, language was added to the House Bill to allow flexibility of up to 20% between each General Revenue PS and E&E appropriation. The facilities were appropriated up to \$25,379,484 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities - Overtime	DIVISION: Division of Comprehensive Psychiatric Services

<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>
<p>HB 1548, passed by the 92nd General Assembly (2004), requires each agency to pay all nonexempt state employees in full for any overtime hours accrued during the previous calendar year not yet paid or used in the form of compensatory time. In addition, the legislation requires a separate line item appropriation for overtime payments.</p> <p>As a result, the Department reallocated funds from Personal Services core funds to the new overtime line item appropriation, within each facility's budget. Reallocations were based on a 2-3 year average of paid overtime. Historically DMH has not received funding to pay off overtime, which has been a concern, especially for DMH facilities. Over the past several years, payment of overtime has been achieved through the use of personal service variance, mainly from vacant positions. Many of these vacancies occur due to high turnover and recruitment difficulties; however they are critical to the operations of DMH facilities. The Department anticipates variance funding will be inadequate to cover the full cost of overtime in that every attempt will continue to be made to fill critical vacant positions.</p> <p>Therefore, the Department is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable) which provides the flexibility to continue to address the concerns of the Department in filling vacant positions, when possible, while also addressing the overtime obligations utilizing variance funds.</p> <p>Language will be needed in the appropriations bill to provide for the flexibility needed to address this flexibility issue.</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities - Overtime	DIVISION: Division of Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core budgets.					The Governor is recommending 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core budgets.				
Facility	Fund	Budget	% Flex Requested	Flex Request Amount	Facility	Fund	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Fulton SH OT	GR	\$1,011,538	100%	\$1,011,538	Fulton SH OT	GR	\$1,052,000	100%	\$1,052,000
Northwest MO OT	GR	\$173,151	100%	\$173,151	Northwest MO OT	GR	\$180,077	100%	\$180,077
	FED	<u>\$10,044</u>	<u>100%</u>	<u>\$10,044</u>		FED	<u>\$10,446</u>	<u>100%</u>	<u>\$10,446</u>
<i>Total Request</i>		\$183,195	100%	\$183,195	<i>Total Governor Rec.</i>		\$190,523	100%	\$190,523
St. Louis PRC OT	GR	\$331,212	100%	\$331,212	St. Louis PRC OT	GR	\$344,460	100%	\$344,460
	FED	<u>\$831</u>	<u>100%</u>	<u>\$831</u>		FED	<u>\$864</u>	<u>100%</u>	<u>\$864</u>
<i>Total Request</i>		\$332,043	100%	\$332,043	<i>Total Governor Rec.</i>		\$345,324	100%	\$345,324
Southwest MO OT	GR	\$14,201	100%	\$14,201	Southwest MO OT	GR	\$14,769	100%	\$14,769
Metro St. Louis OT	GR	\$71,360	100%	\$71,360	Metro St. Louis OT	GR	\$74,214	100%	\$74,214
	FED	<u>\$1,020</u>	<u>100%</u>	<u>\$1,020</u>		FED	<u>\$1,061</u>	<u>100%</u>	<u>\$1,061</u>
<i>Total Request</i>		\$72,380	100%	\$72,380	<i>Total Governor Rec.</i>		\$75,275	100%	\$75,275
Mid-MO MHC OT	GR	\$89,471	100%	\$89,471	Mid-MO MHC OT	GR	\$93,050	100%	\$93,050
	FED	<u>\$5,413</u>	<u>100%</u>	<u>\$5,413</u>		FED	<u>\$5,630</u>	<u>100%</u>	<u>\$5,630</u>
<i>Total Request</i>		\$94,884	100%	\$94,884	<i>Total Governor Rec.</i>		\$98,680	100%	\$98,680
Southeast MO OT	GR	\$189,648	100%	\$189,648	Southeast MO OT	GR	\$197,234	100%	\$197,234

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities - Overtime	DIVISION:	Division of Comprehensive Psychiatric Services

Facility	Fund	Budget	% Flex Requested	Flex Request Amount	Facility	Fund	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Western MO OT	GR	\$880,178	100%	\$880,178	Western MO OT	GR	\$915,385	100%	\$915,385
	FED	\$7,170	100%	\$7,170		FED	\$0	100%	\$0
<i>Total Request</i>		\$887,348	100%	\$887,348	<i>Total Governor Rec.</i>		\$915,385	100%	\$915,385
<i>Facility Total Request</i>		\$2,785,237	100%	\$2,785,237	<i>Facility Total Governor Rec.</i>		\$2,889,190	100%	\$2,889,190

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable	<p>Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.</p> <p>Fulton SH Overtime FY 2006 Flex Approp-GR \$1,011,538</p> <p>Northwest MO PRC Overtime FY 2006 Flex Approp-GR \$173,151 FY 2006 Flex Approp-FED \$10,044</p> <p>St. Louis PRC Overtime FY 2006 Flex Approp-GR \$331,212 FY 2006 Flex Approp-FED \$831</p> <p>Southwest MO PRC Overtime FY 2006 Flex Approp-GR \$14,201</p>	<p>Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.</p> <p>Fulton SH Overtime FY 2007 Flex Gov Rec-GR \$1,052,000</p> <p>Northwest MO PRC Overtime FY 2007 Flex Gov Rec-GR \$180,077 FY 2007 Flex Gov Rec-FED \$10,446</p> <p>St. Louis PRC Overtime FY 2007 Flex Gov Rec-GR \$344,460 FY 2007 Flex Gov Rec-FED \$864</p> <p>Southwest MO PRC Overtime FY 2007 Flex Gov Rec-GR \$14,769</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69435C, 69440C, 69485C, 69460C, 69465C, 69470C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities - Overtime	DIVISION: Division of Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
	Metro St. Louis Overtime FY 2006 Flex Approp-GR \$71,360 FY 2006 Flex Approp-FED \$1,020 Mid-MO MHC Overtime FY 2006 Flex Approp-GR \$89,471 FY 2006 Flex Approp-FED \$5,413 Southeast MO MHC Overtime FY 2006 Flex Approp-GR \$189,648 Western MO MHC Overtime FY 2006 Flex Approp-GR \$880,178 FY 2006 Flex Approp-FED \$7,170	Metro St. Louis Overtime FY 2007 Flex Gov Rec-GR \$74,214 FY 2007 Flex Gov Rec-FED \$1,061 Mid-MO MHC Overtime FY 2007 Flex Gov Rec-GR \$93,050 FY 2007 Flex Gov Rec-FED \$5,630 Southeast MO MHC Overtime FY 2007 Flex Gov Rec-GR \$197,234 Western MO MHC Overtime FY 2007 Flex Gov Rec-GR \$915,385 FY 2007 Flex Gov Rec-FED \$0

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable	In FY 2006, language was added to the House Bill to allow flexibility of up to 100% from each facility's overtime appropriation to their General Revenue PS appropriation. The facilities were appropriated up to \$2,785,237 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will provide a tool to respond to unanticipated emergency situations, and assist in paying other non-overtime PS costs.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	76,244	3.96	77,472	4.00	77,472	4.00	77,472	4.00
SR OFC SUPPORT ASST (CLERICAL)	24,934	1.00	24,984	1.00	24,984	1.00	24,984	1.00
ADMIN OFFICE SUPPORT ASSISTANT	57,970	2.13	54,552	2.00	54,552	2.00	54,552	2.00
SR OFC SUPPORT ASST (STENO)	255,978	10.18	276,888	11.00	206,892	8.00	206,892	8.00
OFFICE SUPPORT ASST (KEYBRD)	842,179	38.48	894,384	41.00	813,672	37.00	813,672	37.00
SR OFC SUPPORT ASST (KEYBRD)	525,853	21.97	480,708	20.00	570,216	24.00	570,216	24.00
PHOTOGRAPHIC-MACHINE OPER	21,514	1.00	21,564	1.00	21,564	1.00	21,564	1.00
COMPUTER INFO TECHNOLOGIST I	13,699	0.41	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	198,869	5.44	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	86,222	2.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	58,259	0.96	0	0.00	0	0.00	0	0.00
STORES CLERK	18,466	1.00	40,080	2.00	18,516	1.00	18,516	1.00
STOREKEEPER I	188,115	7.93	167,568	7.00	190,548	8.00	190,548	8.00
STOREKEEPER II	131,891	4.91	134,484	5.00	134,484	5.00	134,484	5.00
SUPPLY MANAGER I	30,458	1.00	29,244	1.00	30,840	1.00	30,840	1.00
ACCOUNT CLERK II	224,059	9.50	236,280	10.00	234,864	10.00	234,864	10.00
ACCOUNTANT I	91,333	3.23	85,908	3.00	84,456	3.00	84,456	3.00
ACCOUNTANT II	72,920	1.90	77,100	2.00	77,100	2.00	77,100	2.00
PERSONNEL ANAL I	30,909	1.04	29,784	1.00	29,784	1.00	29,784	1.00
PERSONNEL ANAL II	39,238	1.00	39,288	1.00	40,848	1.00	40,848	1.00
RESEARCH ANAL I	27,709	1.00	56,704	2.00	60,576	2.00	60,576	2.00
RESEARCH ANAL II	64,472	2.00	64,572	2.00	62,784	2.00	62,784	2.00
TRAINING TECH I	31,989	1.00	32,004	1.00	32,004	1.00	32,004	1.00
TRAINING TECH II	34,641	0.99	71,884	2.00	71,884	2.00	71,884	2.00
EXECUTIVE I	62,707	1.88	66,612	2.00	66,612	2.00	66,612	2.00
EXECUTIVE II	41,626	1.00	41,676	1.00	41,676	1.00	41,676	1.00
HOSPITAL MANAGEMENT ASST	45,046	0.90	50,340	1.00	52,452	1.00	52,452	1.00
MANAGEMENT ANALYSIS SPEC I	34,366	1.00	34,416	1.00	34,416	1.00	34,416	1.00
HEALTH INFORMATION TECH I	31,954	1.00	32,004	1.00	32,004	1.00	32,004	1.00
HEALTH INFORMATION ADMIN I	40,030	1.00	40,080	1.00	40,080	1.00	40,080	1.00
HEALTH INFORMATION ADMIN II	48,250	1.00	48,300	1.00	48,300	1.00	48,300	1.00
REIMBURSEMENT OFFICER I	53,604	1.92	56,220	2.00	56,220	2.00	56,220	2.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
REIMBURSEMENT OFFICER II	0	0.00	0	0.00	35,076	1.00	35,076	1.00
PERSONNEL CLERK	31,587	1.03	30,840	1.00	30,840	1.00	30,840	1.00
SECURITY OFCR I	169,491	7.13	166,656	7.00	164,076	7.00	164,076	7.00
SECURITY OFCR II	22,905	0.98	23,520	1.00	0	0.00	0	0.00
SECURITY OFCR III	27,233	1.00	27,276	1.00	0	0.00	0	0.00
CH SECURITY OFCR	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
CUSTODIAL WORKER I	922,356	83.25	952,455	51.00	976,975	51.00	976,975	51.00
CUSTODIAL WORKER II	142,714	12.15	160,524	8.00	180,741	9.00	180,741	9.00
CUSTODIAL WORK SPV	132,002	10.37	157,307	7.00	140,268	6.00	140,268	6.00
HOUSEKEEPER I	26,278	1.00	26,328	1.00	26,328	1.00	26,328	1.00
HOUSEKEEPER II	27,339	0.69	38,532	1.00	40,080	1.00	40,080	1.00
LAUNDRY WORKER I	72,694	3.91	74,652	4.00	74,652	4.00	74,652	4.00
LAUNDRY WORKER II	39,479	2.00	39,612	2.00	39,612	2.00	39,612	2.00
LAUNDRY SPV	53,204	2.00	53,304	2.00	53,304	2.00	53,304	2.00
BAKER II	25,378	1.00	25,428	1.00	25,428	1.00	25,428	1.00
BAKER III	28,142	1.03	27,276	1.00	27,276	1.00	27,276	1.00
COOK I	68,764	3.63	76,188	4.00	75,660	4.00	75,660	4.00
COOK II	137,399	6.58	146,712	7.00	146,712	7.00	146,712	7.00
COOK III	52,542	2.00	52,740	2.00	52,740	2.00	52,740	2.00
FOOD SERVICE MGR II	30,790	1.00	30,840	1.00	30,840	1.00	30,840	1.00
DINING ROOM SPV	71,216	4.78	66,456	3.00	66,456	3.00	66,456	3.00
FOOD SERVICE HELPER I	593,534	51.96	573,534	31.50	594,227	31.50	594,227	31.50
FOOD SERVICE HELPER II	43,281	4.05	42,444	2.00	42,444	2.00	42,444	2.00
DIETITIAN II	149,583	4.04	144,792	4.00	149,016	4.00	149,016	4.00
DIETITIAN III	41,415	0.96	46,356	1.00	41,916	1.00	41,916	1.00
DIETARY SERVICES COOR MH	0	0.00	53,520	1.00	53,520	1.00	53,520	1.00
LIBRARIAN II	32,530	1.00	32,580	1.00	32,580	1.00	32,580	1.00
SPECIAL EDUC TEACHER III	201,228	4.99	201,696	5.00	201,696	5.00	201,696	5.00
CERT DENTAL ASST	27,586	1.00	27,636	1.00	27,636	1.00	27,636	1.00
DENTIST III	78,790	1.00	78,840	1.00	78,840	1.00	78,840	1.00
PHYSICIAN III	51,591	0.46	218,072	1.50	97,392	1.00	97,392	1.00
PSYCHIATRIST I	34,742	0.28	131,088	1.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
PSYCHIATRIST II	570,245	5.28	390,024	3.00	473,359	4.00	473,359	4.00
SR PSYCHIATRIST	915,739	9.26	1,075,861	8.00	1,240,967	9.00	1,240,967	9.00
MEDICAL SPEC I	0	0.00	0	0.00	107,208	1.00	107,208	1.00
MEDICAL SPEC II	512,079	5.38	458,124	4.00	423,519	3.00	423,519	3.00
CLINICAL DIRECTOR II PSY	149,863	2.69	164,295	1.00	169,992	1.00	169,992	1.00
CLIENT ATTENDANT TRAINEE	445,650	27.43	109,728	6.00	0	0.00	0	0.00
SECURITY ATTENDANT	1,173,016	51.54	116,505	5.00	0	0.00	0	0.00
SECURITY AIDE I PSY	8,092,138	323.54	7,799,067	334.00	7,537,548	337.00	7,537,548	337.00
SECURITY AIDE II PSY	2,862,980	100.91	2,571,444	98.00	2,745,960	98.00	2,745,960	98.00
SECURITY AIDE III PSY	279,645	8.82	285,852	9.00	283,320	9.00	283,320	9.00
PSYCHIATRIC AIDE I	1,045,262	54.79	1,164,700	66.89	1,335,274	73.00	1,335,274	73.00
PSYCHIATRIC AIDE II	311,933	14.18	327,024	15.00	330,096	15.00	330,096	15.00
LPN I GEN	241,230	15.35	43,531	2.42	75,185	3.00	75,185	3.00
LPN II GEN	1,013,113	63.30	1,131,471	42.00	1,026,636	40.00	1,026,636	40.00
LPN III GEN	65,561	3.13	61,997	2.00	61,997	2.00	61,997	2.00
REGISTERED NURSE I	34,182	1.72	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	216,986	7.80	217,296	6.00	170,244	5.00	170,244	5.00
REGISTERED NURSE III	2,752,239	94.12	3,018,847	81.37	2,905,932	76.50	2,905,932	76.50
REGISTERED NURSE IV	819,618	20.80	787,350	16.00	928,062	19.20	928,062	19.20
REGISTERED NURSE V	51,322	1.00	51,372	1.00	51,372	1.00	51,372	1.00
PSYCHOLOGIST I	664,184	13.17	746,208	15.00	771,396	16.00	771,396	16.00
PSYCHOLOGIST II	189,127	3.35	197,886	3.50	164,856	3.00	164,856	3.00
ACTIVITY AIDE I	102,862	9.18	126,068	6.00	39,286	2.00	39,286	2.00
ACTIVITY AIDE II	289,011	21.41	286,189	12.00	345,536	15.00	345,536	15.00
OCCUPATIONAL THER II	143,730	3.00	143,880	3.00	143,880	3.00	143,880	3.00
ACTIVITY THERAPY COOR	50,290	1.00	50,340	1.00	50,340	1.00	50,340	1.00
WORK THERAPY SPECIALIST II	25,919	1.00	25,932	1.00	26,808	1.00	26,808	1.00
WORKSHOP SPV II	54,454	4.00	54,566	2.00	54,566	2.00	54,566	2.00
MUSIC THER I	106,881	3.58	120,096	4.00	112,056	4.00	112,056	4.00
MUSIC THER II	64,972	1.96	66,372	2.00	66,372	2.00	66,372	2.00
MUSIC THER III	41,626	1.00	41,676	1.00	41,676	1.00	41,676	1.00
RECREATIONAL THER I	155,725	4.96	189,570	6.00	180,018	6.00	180,018	6.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
RECREATIONAL THER II	209,929	5.92	210,972	6.00	181,056	5.00	181,056	5.00
CHILDREN & YTH SPEC II PSY	33,402	0.97	32,430	1.00	33,402	1.00	33,402	1.00
INTERPRETER/TRANSLITERATOR	37,185	1.00	36,528	0.50	37,128	1.00	37,128	1.00
SUBSTANCE ABUSE CNSLR II	111,384	3.13	107,436	3.00	107,436	3.00	107,436	3.00
BEHAVIORAL TECHNICIAN TRNE	41,176	2.05	39,924	2.00	41,112	2.00	41,112	2.00
BEHAVIORAL TECHNICIAN	272,336	11.58	282,612	12.00	279,072	12.00	279,072	12.00
BEHAVIORAL TECHNICIAN SUPV	110,128	4.00	110,328	4.00	110,328	4.00	110,328	4.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	69,123	1.99	69,123	1.99
COMM MNTL HLTH SERVICES SPV	86,410	2.00	86,424	2.00	86,424	2.00	86,424	2.00
STAFF DEVELOPMENT OFCR MH	43,534	1.00	43,584	1.00	45,384	1.00	45,384	1.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	48,300	1.00	48,300	1.00
CLINICAL CASEWORK ASST I	11,824	0.45	24,276	1.00	48,552	2.00	48,552	2.00
CLINICAL CASEWORK ASST II	10,353	0.33	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	172,646	4.00	172,848	4.00	172,848	4.00	172,848	4.00
LICENSED CLINICAL SOCIAL WKR	738,975	18.67	708,441	18.00	791,916	21.00	791,916	21.00
CLIN CASEWORK PRACTITIONER I	74,620	2.50	153,936	5.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	352,830	9.97	289,632	8.00	356,076	10.00	356,076	10.00
CLINICAL SOCIAL WORK SPV	306,372	6.81	312,540	7.00	273,660	6.00	273,660	6.00
INVESTIGATOR I	30,053	1.01	29,784	1.00	86,880	3.00	86,880	3.00
LABORER II	131,626	6.34	150,552	7.00	122,256	6.00	122,256	6.00
LABOR SPV	9,902	0.44	0	0.00	22,620	1.00	22,620	1.00
MAINTENANCE WORKER I	25,378	1.00	25,428	1.00	25,428	1.00	25,428	1.00
MAINTENANCE WORKER II	152,497	5.47	138,840	5.00	166,404	6.00	166,404	6.00
MAINTENANCE SPV I	31,954	1.00	32,004	1.00	65,184	2.00	65,184	2.00
MOTOR VEHICLE DRIVER	244,100	10.76	249,024	11.00	249,648	11.00	249,648	11.00
LOCKSMITH	69,558	2.59	53,688	2.00	53,688	2.00	53,688	2.00
MOTOR VEHICLE MECHANIC	58,144	2.01	58,044	2.00	58,044	2.00	58,044	2.00
REFRIGERATION MECHANIC I	104,378	3.30	94,968	3.00	94,968	3.00	94,968	3.00
CARPENTER	117,398	4.00	117,576	4.00	117,576	4.00	117,576	4.00
ELECTRICIAN	114,212	4.30	106,452	4.00	106,452	4.00	106,452	4.00
ELECTRICIAN SPV	33,130	1.00	33,180	1.00	0	0.00	0	0.00
PAINTER	88,182	3.00	88,332	3.00	88,332	3.00	88,332	3.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
PLUMBER	92,928	3.50	108,924	4.00	108,924	4.00	108,924	4.00
POWER PLANT MECHANIC	28,051	0.95	29,784	1.00	29,784	1.00	29,784	1.00
SHEET METAL WORKER	28,842	1.06	51,876	2.00	26,808	1.00	26,808	1.00
ELECTRONICS TECH	31,954	1.00	32,004	1.00	32,004	1.00	32,004	1.00
BOILER OPERATOR	125,031	4.95	126,000	5.00	126,756	5.00	126,756	5.00
STATIONARY ENGR	161,384	5.19	155,052	5.00	155,556	5.00	155,556	5.00
PLANT MAINTENANCE ENGR I	35,021	1.00	35,076	1.00	35,076	1.00	35,076	1.00
PLANT MAINTENANCE ENGR II	39,238	1.00	39,288	1.00	39,288	1.00	39,288	1.00
PLANT MAINTENANCE ENGR III	44,458	1.00	44,508	1.00	46,356	1.00	46,356	1.00
FIRE & SAFETY SPEC	34,362	1.00	34,416	1.00	35,772	1.00	35,772	1.00
COSMETOLOGIST	49,895	2.45	49,933	2.00	49,164	2.00	49,164	2.00
FISCAL & ADMINISTRATIVE MGR B1	57,010	1.00	57,060	1.00	57,060	1.00	57,060	1.00
FISCAL & ADMINISTRATIVE MGR B2	64,786	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	34,079	0.50	34,104	0.50	34,104	0.50	34,104	0.50
HUMAN RESOURCES MGR B2	15,454	0.27	28,530	0.50	28,530	0.50	28,530	0.50
NUTRITION/DIETARY SVCS MGR B1	40,399	0.82	0	0.00	49,272	1.00	49,272	1.00
MENTAL HEALTH MGR B1	196,502	3.88	202,548	4.00	202,548	4.00	202,548	4.00
MENTAL HEALTH MGR B2	204,647	3.50	257,109	4.50	328,429	5.50	328,429	5.50
MENTAL HEALTH MGR B3	60,742	1.00	60,792	1.00	60,792	1.00	60,792	1.00
ADMINISTRATIVE ASSISTANT	0	0.00	52,398	1.50	0	0.00	0	0.00
PASTORAL COUNSELOR	87,834	2.00	87,936	2.00	87,936	2.00	87,936	2.00
STUDENT INTERN	41,037	2.05	40,008	1.00	40,008	1.00	40,008	1.00
STUDENT WORKER	11,706	0.50	20,520	1.00	9,500	1.00	9,500	1.00
CLIENT/PATIENT WORKER	462,696	0.00	480,050	21.76	423,439	29.10	423,439	29.10
CLERK	12,860	0.55	11,003	0.50	9,684	0.50	9,684	0.50
TYPIST	35,557	1.21	36,240	1.20	32,312	1.20	32,312	1.20
STOREKEEPER	24,313	1.34	22,272	1.00	25,932	1.00	25,932	1.00
MISCELLANEOUS TECHNICAL	450	0.01	2,700	0.10	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	132,830	3.52	112,143	3.75	112,830	3.40	112,830	3.40
MISCELLANEOUS SUPERVISORY	43,234	1.02	30,840	1.00	30,840	1.00	30,840	1.00
DOMESTIC SERVICE WORKER	156,529	6.32	116,987	6.83	118,004	6.83	118,004	6.83
SEAMSTRESS	7,216	0.36	10,128	0.50	6,000	0.50	6,000	0.50

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
TEACHER	11,350	0.24	18,214	0.50	10,801	0.50	10,801	0.50
STAFF PHYSICIAN	45,706	0.45	50,596	0.50	43,584	0.50	43,584	0.50
STAFF PHYSICIAN SPECIALIST	155,064	1.65	149,735	1.40	300,433	1.90	300,433	1.90
CONSULTING PHYSICIAN	55,567	0.38	40,320	0.75	60,480	0.75	60,480	0.75
SPECIAL ASST OFFICIAL & ADMSTR	123,888	1.58	119,208	1.50	119,208	1.50	119,208	1.50
SPECIAL ASST PROFESSIONAL	6,000	1.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	52,594	1.51	0	0.00	52,398	1.50	52,398	1.50
DIRECT CARE AIDE	310,895	11.17	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	60,787	1.80	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	300,854	10.13	0	0.00	0	0.00	0	0.00
THERAPY AIDE	8,156	0.34	0	0.00	8,156	0.34	8,156	0.34
PSYCHOLOGY CONSULTANT	1,482	0.02	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	105,067	2.20	94,808	2.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	5,000	0.42	7,000	0.25	7,000	0.25	7,000	0.25
HEALTH PROGRAM SPECIALIST	82,810	7.27	58,600	3.00	84,000	1.75	84,000	1.75
PODIATRIST	17,673	0.10	14,829	0.05	16,641	0.05	16,641	0.05
LABORER	1,942	0.07	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	13,741	0.41	12,591	0.25	13,370	0.25	13,370	0.25
SKILLED TRADESMAN	14,742	0.46	16,005	0.50	14,400	0.50	14,400	0.50
SECURITY OFFICER	4,730	0.15	0	0.00	0	0.00	0	0.00
BARBER	19,591	0.79	18,392	1.00	18,392	1.00	18,392	1.00
TOTAL - PS	37,902,257	1,445.34	35,613,013	1,251.02	35,647,588	1,252.01	35,647,588	1,252.01
TRAVEL, IN-STATE	10,978	0.00	12,000	0.00	12,000	0.00	12,000	0.00
TRAVEL, OUT-OF-STATE	383	0.00	8,800	0.00	6,700	0.00	6,700	0.00
FUEL & UTILITIES	100,824	0.00	0	0.00	100	0.00	100	0.00
SUPPLIES	2,904,197	0.00	3,579,745	0.00	3,434,745	0.00	3,434,745	0.00
PROFESSIONAL DEVELOPMENT	14,120	0.00	20,000	0.00	17,000	0.00	17,000	0.00
COMMUNICATION SERV & SUPP	69,165	0.00	60,000	0.00	70,000	0.00	70,000	0.00
PROFESSIONAL SERVICES	2,196,414	0.00	2,093,326	0.00	1,705,171	0.00	1,705,171	0.00
JANITORIAL SERVICES	43,771	0.00	45,000	0.00	71,000	0.00	71,000	0.00
M&R SERVICES	277,099	0.00	275,000	0.00	284,000	0.00	284,000	0.00
COMPUTER EQUIPMENT	8,070	0.00	3,000	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
CORE								
OFFICE EQUIPMENT	12,358	0.00	28,000	0.00	13,000	0.00	13,000	0.00
OTHER EQUIPMENT	90,101	0.00	152,000	0.00	227,000	0.00	227,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	300	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	28,098	0.00	25,000	0.00	55,000	0.00	55,000	0.00
MISCELLANEOUS EXPENSES	29,726	0.00	33,000	0.00	33,000	0.00	33,000	0.00
TOTAL - EE	5,785,604	0.00	6,335,821	0.00	5,929,666	0.00	5,929,666	0.00
GRAND TOTAL	\$43,687,861	1,445.34	\$41,948,834	1,251.02	\$41,577,254	1,252.01	\$41,577,254	1,252.01
GENERAL REVENUE	\$43,262,861	1,445.34	\$41,330,641	1,248.02	\$40,959,061	1,249.01	\$40,959,061	1,249.01
FEDERAL FUNDS	\$0	0.00	\$193,193	3.00	\$193,193	3.00	\$193,193	3.00
OTHER FUNDS	\$425,000	0.00	\$425,000	0.00	\$425,000	0.00	\$425,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON ST HOSP OVERTIME								
CORE								
OTHER	0	0.00	1,011,538	0.00	1,011,538	0.00	1,011,538	0.00
TOTAL - PS	0	0.00	1,011,538	0.00	1,011,538	0.00	1,011,538	0.00
GRAND TOTAL	\$0	0.00	\$1,011,538	0.00	\$1,011,538	0.00	\$1,011,538	0.00
GENERAL REVENUE	\$0	0.00	\$1,011,538	0.00	\$1,011,538	0.00	\$1,011,538	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	107,351	5.08	126,420	6.00	126,420	6.00	126,420	6.00
SR OFC SUPPORT ASST (CLERICAL)	78,863	3.00	78,972	3.00	78,972	3.00	78,972	3.00
OFFICE SUPPORT ASST (STENO)	14,663	0.62	23,736	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	84,610	3.07	82,908	3.00	82,908	3.00	82,908	3.00
OFFICE SUPPORT ASST (KEYBRD)	136,930	6.45	109,392	5.00	129,324	6.00	129,324	6.00
SR OFC SUPPORT ASST (KEYBRD)	126,786	5.05	125,724	5.00	125,724	5.00	125,724	5.00
COMPUTER INFO TECHNOLOGIST II	41,626	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	97,630	2.02	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	32,393	0.50	0	0.00	0	0.00	0	0.00
STORES CLERK	22,570	1.00	22,620	1.00	22,620	1.00	22,620	1.00
STOREKEEPER I	26,567	1.03	25,860	1.00	25,860	1.00	25,860	1.00
STOREKEEPER II	28,215	1.00	28,260	1.00	28,260	1.00	28,260	1.00
SUPPLY MANAGER II	36,309	1.00	35,076	1.00	37,128	1.00	37,128	1.00
ACCOUNT CLERK II	125,342	5.00	100,140	4.00	100,140	4.00	100,140	4.00
ACCOUNTANT I	58,928	2.00	59,028	2.00	57,480	2.00	57,480	2.00
ACCOUNTANT II	39,238	1.00	39,288	1.00	39,288	1.00	39,288	1.00
PERSONNEL OFCR I	42,850	1.05	40,848	1.00	40,848	1.00	40,848	1.00
EXECUTIVE I	34,079	1.01	33,792	1.00	33,792	1.00	33,792	1.00
HEALTH INFORMATION TECH I	80,946	3.27	74,448	3.00	74,448	3.00	74,448	3.00
HEALTH INFORMATION ADMIN I	34,773	1.05	33,180	1.00	33,180	1.00	33,180	1.00
REIMBURSEMENT OFFICER I	28,939	1.03	28,260	1.00	28,260	1.00	28,260	1.00
REIMBURSEMENT OFFICER II	35,722	1.00	35,772	1.00	35,772	1.00	35,772	1.00
PERSONNEL CLERK	26,278	1.00	26,328	1.00	26,328	1.00	26,328	1.00
SECURITY OFCR I	259,940	11.07	260,700	11.00	257,988	11.00	257,988	11.00
SECURITY OFCR II	78,794	3.23	86,706	3.50	71,856	3.00	71,856	3.00
CH SECURITY OFCR	36,414	1.08	33,792	1.00	33,792	1.00	33,792	1.00
CUSTODIAL WORKER I	93,900	4.86	98,148	5.00	95,640	5.00	95,640	5.00
CUSTODIAL WORKER II	10,816	0.50	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	12,651	0.53	23,736	1.00	23,736	1.00	23,736	1.00
LAUNDRY WORKER II	63,517	3.08	41,112	2.00	41,112	2.00	41,112	2.00
COOK I	58,540	3.01	58,464	3.00	58,464	3.00	58,464	3.00
COOK II	63,713	3.03	63,384	3.00	63,384	3.00	63,384	3.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
COOK III	29,384	1.02	28,740	1.00	28,740	1.00	28,740	1.00
FOOD SERVICE HELPER I	57,368	3.18	59,290	3.20	61,798	3.20	61,798	3.20
FOOD SERVICE HELPER II	14,994	0.81	39,684	2.00	39,684	2.00	39,684	2.00
DIETITIAN III	43,539	1.00	43,584	1.00	43,584	1.00	43,584	1.00
ACADEMIC TEACHER II	22,641	0.67	15,906	0.51	20,275	0.51	20,275	0.51
LIBRARIAN II	31,384	0.93	0	0.00	0	0.00	0	0.00
VOCATIONAL TEACHER III	37,448	1.01	37,128	1.00	37,128	1.00	37,128	1.00
PHYSICIAN III	49,607	0.50	49,632	0.50	49,632	0.50	49,632	0.50
PSYCHIATRIST I	69,138	0.55	405,640	4.00	405,640	4.00	405,640	4.00
SR PSYCHIATRIST	341,859	4.65	433,214	3.00	431,431	3.00	431,431	3.00
CLINICAL DIRECTOR II PSY	191,234	3.21	158,016	1.00	158,016	1.00	158,016	1.00
CLIENT ATTENDANT TRAINEE	184,012	10.39	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	1,409,921	69.71	1,688,557	86.25	1,627,569	84.49	1,627,569	84.49
PSYCHIATRIC AIDE II	325,289	13.95	347,628	15.00	280,464	12.00	280,464	12.00
LPN II GEN	295,922	11.11	322,222	18.34	413,654	22.60	413,654	22.60
REGISTERED NURSE II	388,655	14.40	617,514	16.00	601,213	15.00	601,213	15.00
REGISTERED NURSE III	731,684	25.65	696,739	15.50	774,984	17.00	774,984	17.00
REGISTERED NURSE IV	317,408	9.72	390,686	8.00	401,949	8.00	401,949	8.00
REGISTERED NURSE V	63,341	1.16	55,848	1.00	55,848	1.00	55,848	1.00
PSYCHOLOGIST I	152,178	3.00	152,328	3.00	152,328	3.00	152,328	3.00
PSYCHOLOGIST II	13,323	0.22	62,112	1.00	62,112	1.00	62,112	1.00
ACTIVITY AIDE I	14,935	0.78	20,556	1.00	18,780	1.00	18,780	1.00
ACTIVITY AIDE II	43,429	1.80	47,760	2.00	47,760	2.00	47,760	2.00
ACTIVITY AIDE III	50,121	2.01	50,004	2.00	50,004	2.00	50,004	2.00
ACTIVITY THERAPY COOR	49,871	0.99	50,340	1.00	50,340	1.00	50,340	1.00
WORK THERAPY SPECIALIST I	49,812	2.22	45,612	2.00	66,816	3.00	66,816	3.00
WORK THERAPY SPECIALIST II	24,226	1.00	9,843	0.25	0	0.00	0	0.00
MUSIC THER II	36,394	1.00	36,444	1.00	36,444	1.00	36,444	1.00
MUSIC THER III	31,972	0.76	41,916	1.00	0	0.00	0	0.00
RECREATIONAL THER I	113,489	3.93	116,172	4.00	116,172	4.00	116,172	4.00
RECREATIONAL THER II	103,470	3.00	103,608	3.00	135,000	4.00	135,000	4.00
RECREATIONAL THER III	38,482	1.00	38,532	1.00	38,532	1.00	38,532	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
SUBSTANCE ABUSE CNSLR II	26,941	0.80	33,792	1.00	33,792	1.00	33,792	1.00
PHARMACIST	55,798	1.00	55,848	1.00	55,848	1.00	55,848	1.00
PHARMACY ASST I	22,570	1.00	22,620	1.00	22,620	1.00	22,620	1.00
PHARMACY ASST II	26,242	1.00	26,292	1.00	26,292	1.00	26,292	1.00
UNIT PROGRAM SPV MH	125,572	3.01	123,720	3.00	126,108	3.00	126,108	3.00
STAFF DEVELOPMENT OFCR MH	50,393	1.00	50,340	1.00	44,508	1.00	44,508	1.00
QUALITY ASSURANCE SPEC MH	44,458	1.00	44,508	1.00	44,508	1.00	44,508	1.00
CLINICAL CASEWORK ASST II	410	0.01	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	365,853	8.89	370,716	9.00	361,980	9.00	361,980	9.00
CLIN CASEWORK PRACTITIONER I	26,784	0.81	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	78,499	2.15	106,440	3.00	111,792	3.00	111,792	3.00
LABORER I	21,618	1.00	21,564	1.00	21,564	1.00	21,564	1.00
LABORER II	25,148	1.08	23,376	1.00	23,376	1.00	23,376	1.00
LABOR SPV	9,007	0.39	22,992	1.00	0	0.00	0	0.00
GROUNDSKEEPER II	27,068	1.01	26,748	1.00	26,748	1.00	26,748	1.00
MAINTENANCE WORKER II	29,133	1.09	26,808	1.00	26,808	1.00	26,808	1.00
MAINTENANCE SPV I	38,019	1.11	34,416	1.00	34,416	1.00	34,416	1.00
MOTOR VEHICLE DRIVER	68,497	2.94	45,708	2.00	42,120	2.00	42,120	2.00
REFRIGERATION MECHANIC I	35,649	1.10	32,580	1.00	32,580	1.00	32,580	1.00
REFRIGERATION MECHANIC II	35,515	1.07	33,180	1.00	33,180	1.00	33,180	1.00
PLUMBER	34,578	1.10	31,392	1.00	31,392	1.00	31,392	1.00
PLANT MAINTENANCE ENGR III	13,634	0.27	0	0.00	25,170	0.50	25,170	0.50
COSMETOLOGIST	16,617	0.74	18,460	0.80	18,460	0.80	18,460	0.80
FACILITIES OPERATIONS MGR B1	0	0.00	23,652	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
FISCAL & ADMINISTRATIVE MGR B3	98,491	1.53	96,894	1.50	96,894	1.50	96,894	1.50
HUMAN RESOURCES MGR B2	14,265	0.25	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	28,530	0.50	28,530	0.50	28,530	0.50
NUTRITION/DIETARY SVCS MGR B1	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
MENTAL HEALTH MGR B1	156,474	3.08	100,824	2.00	100,824	2.00	100,824	2.00
MENTAL HEALTH MGR B2	161,091	2.88	252,621	4.50	252,621	4.50	252,621	4.50
MENTAL HEALTH MGR B3	69,094	1.00	69,144	1.00	69,144	1.00	69,144	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
INSTITUTION SUPERINTENDENT	73,150	1.00	73,200	1.00	73,200	1.00	73,200	1.00
PASTORAL COUNSELOR	67,617	2.00	67,692	1.50	67,692	1.50	67,692	1.50
STUDENT INTERN	30,725	1.04	29,592	1.00	32,000	1.00	32,000	1.00
CLIENT/PATIENT WORKER	7,564	0.00	25,884	8.25	25,884	8.50	25,884	8.50
CLERK	4,512	0.21	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	18,712	0.71	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	8,664	0.35	0	0.00	0	0.00	0	0.00
STOREKEEPER	35	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	2,651	0.13	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	13,944	0.30	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	20,167	0.51	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	21,701	0.45	0	0.00	0	0.00	0	0.00
LABORATORY TECHNICIAN	12,118	0.42	2,640	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	5,319	0.05	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	47,079	0.60	100,272	1.50	100,272	1.50	100,272	1.50
SPECIAL ASST PROFESSIONAL	2,212	0.06	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	94	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	51,455	1.48	51,966	1.50	51,966	1.50	51,966	1.50
DIRECT CARE AIDE	30,412	1.41	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	5,240	0.16	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	122,300	2.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	15,929	0.26	0	0.00	0	0.00	0	0.00
THERAPY AIDE	810	0.04	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	12,759	0.10	25,525	0.20	25,525	0.20	25,525	0.20
PSYCHOLOGY CONSULTANT	1,345	0.25	0	0.00	0	0.00	0	0.00
LABORER	19,513	0.82	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	13,672	0.41	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	18,181	0.56	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	2,984	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,753,149	334.07	10,159,829	331.80	10,144,979	331.30	10,144,979	331.30
TRAVEL, IN-STATE	20,113	0.00	20,950	0.00	17,450	0.00	17,450	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,950	0.00	1,000	0.00	1,000	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER								
CORE								
FUEL & UTILITIES	32,711	0.00	100	0.00	75	0.00	75	0.00
SUPPLIES	1,177,413	0.00	880,198	0.00	963,143	0.00	963,143	0.00
PROFESSIONAL DEVELOPMENT	10,501	0.00	8,000	0.00	5,000	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	56,431	0.00	62,000	0.00	55,900	0.00	55,900	0.00
PROFESSIONAL SERVICES	313,276	0.00	270,500	0.00	176,804	0.00	176,804	0.00
JANITORIAL SERVICES	32,590	0.00	12,000	0.00	9,800	0.00	9,800	0.00
M&R SERVICES	130,069	0.00	135,000	0.00	71,000	0.00	71,000	0.00
COMPUTER EQUIPMENT	700	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,500	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	29,567	0.00	6,000	0.00	9,500	0.00	9,500	0.00
OTHER EQUIPMENT	108,060	0.00	13,000	0.00	11,650	0.00	11,650	0.00
PROPERTY & IMPROVEMENTS	4,250	0.00	50	0.00	50	0.00	50	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	50	0.00	25	0.00	25	0.00
EQUIPMENT RENTALS & LEASES	3,917	0.00	4,000	0.00	2,200	0.00	2,200	0.00
MISCELLANEOUS EXPENSES	3,681	0.00	10,000	0.00	1,075	0.00	1,075	0.00
TOTAL - EE	1,923,279	0.00	1,440,298	0.00	1,324,672	0.00	1,324,672	0.00
GRAND TOTAL	\$11,676,428	334.07	\$11,600,127	331.80	\$11,469,651	331.30	\$11,469,651	331.30
GENERAL REVENUE	\$11,217,640	319.79	\$10,745,743	314.80	\$10,615,267	314.30	\$10,615,267	314.30
FEDERAL FUNDS	\$458,788	14.28	\$448,744	13.00	\$448,744	13.00	\$448,744	13.00
OTHER FUNDS	\$0	0.00	\$405,640	4.00	\$405,640	4.00	\$405,640	4.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NW MO PSY REHAB OVERTIME								
CORE								
OTHER	0	0.00	183,195	0.00	183,195	0.00	183,195	0.00
TOTAL - PS	0	0.00	183,195	0.00	183,195	0.00	183,195	0.00
GRAND TOTAL	\$0	0.00	\$183,195	0.00	\$183,195	0.00	\$183,195	0.00
GENERAL REVENUE	\$0	0.00	\$173,151	0.00	\$173,151	0.00	\$173,151	0.00
FEDERAL FUNDS	\$0	0.00	\$10,044	0.00	\$10,044	0.00	\$10,044	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	22,222	1.00	22,272	1.00	22,272	1.00	22,272	1.00
SR OFC SUPPORT ASST (CLERICAL)	49,220	2.00	49,236	2.00	49,236	2.00	49,236	2.00
ADMIN OFFICE SUPPORT ASSISTANT	28,210	1.00	28,260	1.00	28,260	1.00	28,260	1.00
SR OFC SUPPORT ASST (STENO)	103,346	3.73	111,324	4.00	111,324	4.00	111,324	4.00
OFFICE SUPPORT ASST (KEYBRD)	505,748	22.60	470,700	22.00	470,700	21.00	470,700	21.00
SR OFC SUPPORT ASST (KEYBRD)	242,789	9.33	199,626	7.50	221,609	8.50	221,609	8.50
PRINTING SERVICES TECH III	28,749	1.00	28,740	1.00	28,740	1.00	28,740	1.00
INFORMATION SUPPORT COOR	29,194	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	37,506	1.01	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	145,048	3.37	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	38,587	0.69	0	0.00	0	0.00	0	0.00
STORES CLERK	20,222	0.99	20,556	1.00	20,556	1.00	20,556	1.00
STOREKEEPER I	44,118	1.83	50,412	2.00	47,700	2.00	47,700	2.00
STOREKEEPER II	29,804	1.00	29,784	1.00	29,784	1.00	29,784	1.00
SUPPLY MANAGER I	28,320	0.79	38,322	1.00	38,322	1.00	38,322	1.00
ACCOUNT CLERK I	43,724	2.00	66,444	3.00	66,444	3.00	66,444	3.00
ACCOUNT CLERK II	187,010	7.65	195,792	8.00	194,676	8.00	194,676	8.00
ACCOUNTANT I	95,478	3.01	95,424	3.00	95,424	3.00	95,424	3.00
ACCOUNTANT II	37,762	1.00	75,624	2.00	75,624	2.00	75,624	2.00
PERSONNEL ANAL II	54,164	1.49	53,441	1.50	34,416	1.00	34,416	1.00
RESEARCH ANAL II	34,366	1.00	34,416	1.00	34,416	1.00	34,416	1.00
TRAINING TECH II	35,026	1.00	35,076	1.00	35,076	1.00	35,076	1.00
EXECUTIVE I	40,250	1.21	32,370	1.00	32,370	1.00	32,370	1.00
MANAGEMENT ANALYSIS SPEC II	45,334	1.00	45,384	1.00	45,384	1.00	45,384	1.00
SPV OF VOLUNTEER SERVICES	32,530	1.00	32,580	1.00	32,580	1.00	32,580	1.00
HEALTH INFORMATION ADMIN I	34,366	1.00	34,416	1.00	34,416	1.00	34,416	1.00
HEALTH INFORMATION ADMIN II	41,866	1.00	41,916	1.00	41,916	1.00	41,916	1.00
REIMBURSEMENT OFFICER I	58,321	1.94	60,264	2.00	60,264	2.00	60,264	2.00
PERSONNEL CLERK	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
SECURITY OFCR I	367,508	15.34	382,788	16.00	382,788	16.00	382,788	16.00
SECURITY OFCR II	73,472	2.81	79,620	3.00	79,192	3.00	79,192	3.00
CUSTODIAL WORKER I	382,951	20.82	439,140	23.00	419,172	23.00	419,172	23.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
CUSTODIAL WORKER II	5,401	0.29	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	58,604	2.57	68,316	3.00	68,316	3.00	68,316	3.00
HOUSEKEEPER II	37,371	1.00	37,128	1.00	37,128	1.00	37,128	1.00
COOK I	38,516	1.99	38,748	2.00	38,748	2.00	38,748	2.00
COOK II	64,475	2.88	66,912	3.00	66,912	3.00	66,912	3.00
COOK III	28,690	1.00	28,740	1.00	28,740	1.00	28,740	1.00
FOOD SERVICE MGR I	31,606	1.01	31,392	1.00	31,392	1.00	31,392	1.00
DINING ROOM SPV	20,473	0.79	26,174	1.00	25,674	1.00	25,674	1.00
FOOD SERVICE HELPER I	241,841	13.38	244,764	13.50	244,764	13.50	244,764	13.50
FOOD SERVICE HELPER II	41,106	2.00	41,148	2.50	41,148	2.50	41,148	2.50
DIETITIAN II	59,427	1.52	74,123	2.00	72,623	2.00	72,623	2.00
DIETITIAN III	43,534	1.00	43,584	1.00	43,584	1.00	43,584	1.00
LIBRARIAN I	6,034	0.23	0	0.00	0	0.00	0	0.00
LIBRARIAN II	0	0.00	30,288	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	37,762	1.00	37,812	1.00	37,812	1.00	37,812	1.00
DENTAL HYGIENIST	29,115	0.80	36,444	1.00	36,444	1.00	36,444	1.00
DENTIST III	65,864	0.80	82,380	1.00	82,380	1.00	82,380	1.00
PHYSICIAN III	115,055	1.16	99,264	1.00	99,264	1.00	99,264	1.00
PSYCHIATRIST II	962,026	13.22	780,047	6.00	911,707	7.00	911,707	7.00
CLINICAL DIRECTOR II PSY	151,976	2.00	146,040	1.00	146,040	1.00	146,040	1.00
CLIENT ATTENDANT TRAINEE	190,145	10.50	120,876	7.00	120,876	7.00	120,876	7.00
PSYCHIATRIC AIDE I	3,443,597	175.34	3,592,508	185.81	3,027,502	163.00	3,027,502	163.00
PSYCHIATRIC AIDE II	216,120	9.92	244,404	11.00	499,917	22.50	499,917	22.50
LPN I GEN	932	0.03	0	0.00	0	0.00	0	0.00
LPN II GEN	686,077	23.70	818,199	25.23	1,089,325	37.20	1,089,325	37.20
REGISTERED NURSE I	64,396	1.85	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	28,185	1.16	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	1,466,232	52.31	1,668,282	37.11	1,617,790	37.00	1,617,790	37.00
REGISTERED NURSE IV	423,386	12.35	434,400	9.00	383,112	8.00	383,112	8.00
REGISTERED NURSE V	43,238	0.81	53,520	1.00	53,520	1.00	53,520	1.00
HLTH CARE PRACTITIONER	49,172	0.79	0	0.00	62,112	1.00	62,112	1.00
PSYCHOLOGIST I	602,175	11.43	510,975	9.60	454,279	8.60	454,279	8.60

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
RESEARCH PSYCHOLOGIST	41,866	1.00	0	0.00	41,915	1.00	41,915	1.00
VOCATIONAL REHAB SPEC II	106,547	2.95	108,276	3.00	108,276	3.00	108,276	3.00
ACTIVITY AIDE I	11,503	0.62	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	36,043	1.52	42,680	1.50	33,408	1.50	33,408	1.50
ACTIVITY AIDE III	24,934	1.00	24,984	1.00	24,984	1.00	24,984	1.00
OCCUPATIONAL THER II	102,139	2.08	2,087	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	49,625	0.89	55,848	1.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	19,114	0.79	27,073	1.00	54,146	2.00	54,146	2.00
WORK THERAPY SPECIALIST II	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
WORKSHOP SPV I	82,206	3.80	86,640	4.00	65,076	3.00	65,076	3.00
WORKSHOP SPV II	25,033	1.00	24,984	1.00	24,984	1.00	24,984	1.00
COUNSELOR IN TRAINING	30,578	0.79	38,532	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	8,720	0.21	0	0.00	38,532	1.00	38,532	1.00
WORKSHOP PROGRAM COOR	34,445	1.00	34,416	1.00	34,416	1.00	34,416	1.00
RECREATIONAL THER I	206,908	6.79	213,204	6.60	213,204	7.00	213,204	7.00
RECREATIONAL THER II	72,788	2.00	72,888	2.00	72,888	2.00	72,888	2.00
RECREATIONAL THER III	38,482	1.00	38,532	1.00	38,532	1.00	38,532	1.00
INTERPRETER/TRANSLITERATOR	31,295	1.00	31,392	1.00	31,392	1.00	31,392	1.00
BEHAVIORAL TECHNICIAN TRNE	23,569	1.10	21,564	1.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	41,303	1.80	47,552	2.00	89,616	4.00	89,616	4.00
BEHAVIORAL TECHNICIAN SUPV	13,263	0.56	23,880	1.00	23,880	1.00	23,880	1.00
STAFF DEVELOPMENT OFCR MH	38,482	1.00	38,532	1.00	38,532	1.00	38,532	1.00
QUALITY ASSURANCE SPEC MH	44,458	1.00	44,508	1.00	44,508	1.00	44,508	1.00
LICENSED CLINICAL SOCIAL WKR	668,310	15.91	700,899	16.00	672,032	16.00	672,032	16.00
CLIN CASEWORK PRACTITIONER II	59,411	1.51	77,892	2.00	77,892	2.00	77,892	2.00
CLINICAL SOCIAL WORK SPV	90,668	2.00	90,768	2.00	90,768	2.00	90,768	2.00
LABORER II	94,150	4.12	91,644	4.00	91,644	4.00	91,644	4.00
MAINTENANCE WORKER II	108,520	4.16	104,520	4.00	104,520	4.00	104,520	4.00
MAINTENANCE SPV I	0	0.00	34,572	1.00	0	0.00	0	0.00
MAINTENANCE SPV II	3,564	0.09	43,584	1.00	43,584	1.00	43,584	1.00
MOTOR VEHICLE DRIVER	70,132	2.95	71,340	3.00	71,340	3.00	71,340	3.00
LOCKSMITH	34,977	1.09	32,004	1.00	32,004	1.00	32,004	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
REFRIGERATION MECHANIC II	46,017	1.29	35,772	1.00	35,772	1.00	35,772	1.00
CARPENTER	34,809	1.07	32,580	1.00	32,580	1.00	32,580	1.00
PAINTER	64,643	2.02	64,008	2.00	64,008	2.00	64,008	2.00
POWER PLANT MECHANIC	34,656	1.01	34,416	1.00	34,416	1.00	34,416	1.00
PLANT MAINTENANCE ENGR III	13,237	0.29	0	0.00	45,383	1.00	45,383	1.00
FIRE & SAFETY SPEC	35,722	1.00	35,772	1.00	35,772	1.00	35,772	1.00
COSMETOLOGIST	23,722	0.98	24,144	1.00	24,144	1.00	24,144	1.00
FACILITIES OPERATIONS MGR B1	51,859	1.00	51,372	1.00	51,372	1.00	51,372	1.00
FISCAL & ADMINISTRATIVE MGR B3	34,175	0.50	34,200	0.50	34,200	0.50	34,200	0.50
HUMAN RESOURCES MGR B1	3,566	0.06	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	14,265	0.25	0	0.00	31,055	0.50	31,055	0.50
NUTRITION/DIETARY SVCS MGR B1	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
MENTAL HEALTH MGR B1	233,604	4.74	196,044	4.00	242,684	5.00	242,684	5.00
MENTAL HEALTH MGR B2	228,911	3.84	265,751	4.50	265,751	4.50	265,751	4.50
MENTAL HEALTH MGR B3	8,742	0.17	0	0.00	54,684	1.00	54,684	1.00
INSTITUTION SUPERINTENDENT	41,135	0.50	41,160	0.50	41,160	0.50	41,160	0.50
PASTORAL COUNSELOR	41,854	1.00	45,384	1.00	45,384	1.00	45,384	1.00
STUDENT INTERN	16,467	0.97	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	203,590	0.00	209,490	6.00	200,490	4.29	200,490	4.29
CLERK	40,936	1.51	27,261	1.24	27,261	1.24	27,261	1.24
TYPIST	8,990	0.36	12,675	0.49	0	0.00	0	0.00
PERSONNEL CONSULTANT	5,884	0.10	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	9,410	0.45	10,780	0.49	10,780	0.49	10,780	0.49
MISCELLANEOUS PROFESSIONAL	55,575	1.80	45,000	1.38	12,333	0.14	12,333	0.14
DOMESTIC SERVICE WORKER	6,767	0.39	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	34,414	0.26	15,865	0.12	15,865	0.12	15,865	0.12
SPECIAL ASST OFFICIAL & ADMSTR	90,176	1.30	100,542	1.50	100,542	1.50	100,542	1.50
SPECIAL ASST OFFICE & CLERICAL	35,722	1.00	35,772	1.00	35,772	1.00	35,772	1.00
DIRECT CARE AIDE	162,242	7.35	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	42,416	1.23	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	250,094	8.83	0	0.00	0	0.00	0	0.00
THERAPY AIDE	4,387	0.20	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
SOCIAL SERVICES ADMINISTRATOR	24,219	0.45	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	12,189	0.38	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,401,804	578.47	15,757,962	539.57	15,762,035	539.08	15,762,035	539.08
TRAVEL, IN-STATE	8,124	0.00	1,800	0.00	8,124	0.00	8,124	0.00
TRAVEL, OUT-OF-STATE	432	0.00	100	0.00	432	0.00	432	0.00
SUPPLIES	1,761,641	0.00	1,234,811	0.00	1,256,767	0.00	1,256,767	0.00
PROFESSIONAL DEVELOPMENT	5,307	0.00	17,850	0.00	9,129	0.00	9,129	0.00
COMMUNICATION SERV & SUPP	94,257	0.00	75,305	0.00	94,657	0.00	94,657	0.00
PROFESSIONAL SERVICES	373,324	0.00	345,022	0.00	179,211	0.00	179,211	0.00
JANITORIAL SERVICES	60,384	0.00	58,782	0.00	65,778	0.00	65,778	0.00
M&R SERVICES	143,275	0.00	181,399	0.00	130,286	0.00	130,286	0.00
COMPUTER EQUIPMENT	242	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	5,218	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	101,137	0.00	31,865	0.00	19,969	0.00	19,969	0.00
PROPERTY & IMPROVEMENTS	28,149	0.00	500	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	3,366	0.00	4,163	0.00	2,614	0.00	2,614	0.00
MISCELLANEOUS EXPENSES	13,025	0.00	11,132	0.00	11,132	0.00	11,132	0.00
TOTAL - EE	2,597,881	0.00	1,963,729	0.00	1,779,699	0.00	1,779,699	0.00
GRAND TOTAL	\$18,999,685	578.47	\$17,721,691	539.57	\$17,541,734	539.08	\$17,541,734	539.08
GENERAL REVENUE	\$18,814,566	571.78	\$17,537,403	533.07	\$17,357,446	532.58	\$17,357,446	532.58
FEDERAL FUNDS	\$185,119	6.69	\$184,288	6.50	\$184,288	6.50	\$184,288	6.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STL PSY REHAB OVERTIME								
CORE								
OTHER	0	0.00	332,043	0.00	332,043	0.00	332,043	0.00
TOTAL - PS	0	0.00	332,043	0.00	332,043	0.00	332,043	0.00
GRAND TOTAL	\$0	0.00	\$332,043	0.00	\$332,043	0.00	\$332,043	0.00
GENERAL REVENUE	\$0	0.00	\$331,212	0.00	\$331,212	0.00	\$331,212	0.00
FEDERAL FUNDS	\$0	0.00	\$831	0.00	\$831	0.00	\$831	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (STENO)	42,225	1.86	45,648	2.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	79,744	3.00	79,896	3.00	79,896	3.00	79,896	3.00
OFFICE SUPPORT ASST (KEYBRD)	43,893	2.01	43,836	2.00	65,100	3.00	65,100	3.00
INFORMATION SUPPORT COOR	58	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	43,538	1.02	0	0.00	0	0.00	0	0.00
STOREKEEPER I	20,546	0.91	23,376	1.00	21,564	1.00	21,564	1.00
ACCOUNT CLERK II	85,050	3.74	91,800	4.00	66,816	3.00	66,816	3.00
ACCOUNTANT II	36,468	1.00	36,444	1.00	36,444	1.00	36,444	1.00
PERSONNEL OFCR I	43,534	1.00	43,584	1.00	43,584	1.00	43,584	1.00
TRAINING TECH I	32,259	1.01	32,004	1.00	32,004	1.00	32,004	1.00
ASST CENTER DIR ADMIN	169	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	35,026	1.00	35,076	1.00	35,076	1.00	35,076	1.00
REIMBURSEMENT OFFICER I	25,950	0.98	28,260	1.00	25,932	1.00	25,932	1.00
CUSTODIAL WORKER I	14,369	0.78	17,736	1.00	20,244	1.00	20,244	1.00
COOK I	25,444	1.33	0	0.00	38,160	2.00	38,160	2.00
COOK II	296	0.02	20,556	1.00	0	0.00	0	0.00
COOK III	25,486	1.02	0	0.00	25,512	1.00	25,512	1.00
FOOD SERVICE MGR I	0	0.00	25,932	1.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	51,906	2.94	53,256	3.00	53,256	3.00	53,256	3.00
SR PSYCHIATRIST	180,070	2.38	176,161	1.00	176,161	1.00	176,161	1.00
CLIENT ATTENDANT TRAINEE	42,394	2.38	0	0.00	0	0.00	0	0.00
PSYCHIATRIC AIDE I	367,745	19.37	402,294	20.64	401,305	19.48	401,305	19.48
PSYCHIATRIC AIDE II	129,225	5.89	139,786	6.00	132,228	6.00	132,228	6.00
LPN I GEN	10,422	0.43	0	0.00	24,000	1.00	24,000	1.00
LPN II GEN	5,314	0.20	0	0.00	56,856	2.00	56,856	2.00
REGISTERED NURSE III	110,992	4.01	121,400	3.00	127,539	3.00	127,539	3.00
REGISTERED NURSE IV	157,085	5.25	140,630	3.00	140,630	3.00	140,630	3.00
ACTIVITY AIDE I	83,425	4.19	79,692	4.00	79,692	4.00	79,692	4.00
WORK THERAPY SPECIALIST I	6,036	0.25	0	0.00	24,144	1.00	24,144	1.00
RECREATIONAL THER II	8,414	0.25	0	0.00	33,180	1.00	33,180	1.00
CHILDREN & YTH SPEC I PSY	33,130	1.00	33,180	1.00	33,180	1.00	33,180	1.00
QUALITY ASSURANCE SPEC MH	42,706	1.00	42,756	1.00	42,756	1.00	42,756	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHWEST MO PSY REHAB CENTER								
CORE								
CLINICAL CASEWORK ASST I	20,030	0.72	0	0.00	25,932	1.00	25,932	1.00
CLINICAL CASEWORK ASST II	22,016	0.74	59,568	2.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	39,238	1.00	43,228	1.00	39,288	1.00	39,288	1.00
MENTAL HEALTH MGR B2	92,695	1.92	97,596	2.00	97,596	2.00	97,596	2.00
PROGRAM CONSULTANT	2,625	0.01	3,036	0.03	0	0.00	0	0.00
PROGRAM SPECIALIST	2,990	0.10	4,200	0.15	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	71,150	1.00	71,200	1.00	71,200	1.00	71,200	1.00
CLIENT/PATIENT WORKER	9,347	0.87	11,912	1.00	11,912	1.00	11,912	1.00
OFFICE WORKER MISCELLANEOUS	2,232	0.10	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	34,750	0.33	24,000	0.10	24,000	0.10	24,000	0.10
DOMESTIC SERVICE WORKER	25,494	1.47	24,359	1.00	20,400	0.92	20,400	0.92
DOMESTIC SERVICE CONSULTANT	2,033	0.03	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	45,000	0.44	48,600	0.50	48,600	0.50	48,600	0.50
DIRECT CARE AIDE	48,474	1.77	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	65,793	1.39	0	0.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	696	0.01	20,033	0.10	0	0.00	0	0.00
LABORER	16,916	0.80	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	5,528	0.20	6,180	0.15	6,180	0.15	6,180	0.15
TOTAL - PS	2,289,926	83.12	2,127,215	71.67	2,160,367	73.15	2,160,367	73.15
TRAVEL, IN-STATE	17,854	0.00	20,054	0.00	18,000	0.00	18,000	0.00
TRAVEL, OUT-OF-STATE	357	0.00	31	0.00	31	0.00	31	0.00
FUEL & UTILITIES	761	0.00	1,000	0.00	1,000	0.00	1,000	0.00
SUPPLIES	249,099	0.00	283,158	0.00	289,531	0.00	289,531	0.00
PROFESSIONAL DEVELOPMENT	8,114	0.00	7,000	0.00	7,000	0.00	7,000	0.00
COMMUNICATION SERV & SUPP	42,389	0.00	38,033	0.00	40,626	0.00	40,626	0.00
PROFESSIONAL SERVICES	110,238	0.00	89,366	0.00	62,639	0.00	62,639	0.00
JANITORIAL SERVICES	4,638	0.00	5,199	0.00	5,199	0.00	5,199	0.00
M&R SERVICES	23,295	0.00	20,129	0.00	20,129	0.00	20,129	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,840	0.00	6,786	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	7,359	0.00	529	0.00	529	0.00	529	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,253	0.00	1,253	0.00	1,253	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHWEST MO PSY REHAB CENTER								
CORE								
EQUIPMENT RENTALS & LEASES	2,351	0.00	3,132	0.00	3,132	0.00	3,132	0.00
MISCELLANEOUS EXPENSES	5,716	0.00	4,886	0.00	4,886	0.00	4,886	0.00
REBILLABLE EXPENSES	0	0.00	626	0.00	0	0.00	0	0.00
TOTAL - EE	474,011	0.00	482,182	0.00	455,455	0.00	455,455	0.00
GRAND TOTAL	\$2,763,937	83.12	\$2,609,397	71.67	\$2,615,822	73.15	\$2,615,822	73.15
GENERAL REVENUE	\$2,763,937	83.12	\$2,609,397	71.67	\$2,615,822	73.15	\$2,615,822	73.15
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW MO PYS REHAB OVERTIME								
CORE								
OTHER	0	0.00	14,201	0.00	14,201	0.00	14,201	0.00
TOTAL - PS	0	0.00	14,201	0.00	14,201	0.00	14,201	0.00
GRAND TOTAL	\$0	0.00	\$14,201	0.00	\$14,201	0.00	\$14,201	0.00
GENERAL REVENUE	\$0	0.00	\$14,201	0.00	\$14,201	0.00	\$14,201	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	19,615	0.86	24,900	1.00	22,620	1.00	22,620	1.00
ADMIN OFFICE SUPPORT ASSISTANT	54,464	2.00	54,564	2.00	54,564	2.00	54,564	2.00
SR OFC SUPPORT ASST (STENO)	286,598	10.42	273,502	10.00	273,502	10.00	273,502	10.00
OFFICE SUPPORT ASST (KEYBRD)	310,079	14.26	335,936	16.00	345,132	16.00	345,132	16.00
SR OFC SUPPORT ASST (KEYBRD)	126,364	5.27	132,605	5.50	132,605	5.50	132,605	5.50
PRINTING SERVICES TECH III	32,066	1.00	32,004	1.00	32,004	1.00	32,004	1.00
COMPUTER INFO TECHNOLOGIST II	74,876	2.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	87,992	2.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	18,081	0.32	0	0.00	0	0.00	0	0.00
STOREKEEPER II	24,361	1.00	26,808	1.00	24,308	1.00	24,308	1.00
SUPPLY MANAGER I	33,742	1.00	33,792	1.00	33,792	1.00	33,792	1.00
ACCOUNT CLERK II	195,082	8.00	200,816	8.00	195,912	8.00	195,912	8.00
ACCOUNTANT I	33,599	1.05	32,004	1.00	32,004	1.00	32,004	1.00
ACCOUNTANT II	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
PERSONNEL ANAL II	53,540	1.49	53,832	1.50	33,992	1.00	33,992	1.00
RESEARCH ANAL II	42,706	1.00	42,756	1.00	42,756	1.00	42,756	1.00
HOSPITAL MANAGEMENT ASST	52,960	1.00	52,452	1.00	55,452	1.00	55,452	1.00
SPV OF VOLUNTEER SERVICES	33,202	1.00	33,180	1.00	33,180	1.00	33,180	1.00
HEALTH INFORMATION TECH II	32,530	1.00	32,580	1.00	32,580	1.00	32,580	1.00
HEALTH INFORMATION ADMIN II	47,254	1.00	47,304	1.00	47,304	1.00	47,304	1.00
REIMBURSEMENT OFFICER I	65,264	2.00	45,364	2.00	65,364	2.00	65,364	2.00
PERSONNEL CLERK	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
SECURITY OFCR I	217,231	9.83	222,504	11.00	243,216	11.00	243,216	11.00
SECURITY OFCR II	52,569	2.19	48,180	2.00	48,180	2.00	48,180	2.00
CUSTODIAL WORKER I	224,876	12.41	245,099	13.50	245,099	14.50	245,099	14.50
CUSTODIAL WORK SPV	22,008	1.01	21,900	1.00	21,900	1.00	21,900	1.00
HOUSEKEEPER II	30,087	0.84	35,772	1.00	35,772	1.00	35,772	1.00
COOK I	30,778	1.60	39,684	2.00	36,031	2.00	36,031	2.00
COOK II	61,984	2.79	65,184	3.00	66,558	3.00	66,558	3.00
COOK III	26,538	0.96	28,260	1.00	23,276	1.00	23,276	1.00
DINING ROOM SPV	17,141	0.81	24,984	1.00	24,984	1.00	24,984	1.00
FOOD SERVICE HELPER I	142,372	8.06	142,668	8.00	142,668	9.00	142,668	9.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
FOOD SERVICE HELPER II	38,229	2.04	37,860	2.00	37,860	2.00	37,860	2.00
DIETITIAN II	78,073	2.00	78,576	2.00	78,576	2.00	78,576	2.00
RADIOLOGIC TECHNOLOGIST II	15,989	0.50	16,002	0.50	16,002	0.70	16,002	0.70
PSYCHIATRIST I	73,132	0.62	64,927	0.54	0	0.00	0	0.00
PSYCHIATRIST II	1,057,885	12.82	1,050,224	9.46	1,046,034	8.50	1,046,034	8.50
MEDICAL SPEC II	111,358	1.00	111,408	1.00	111,408	1.00	111,408	1.00
CLINICAL DIRECTOR II PSY	151,976	2.00	146,040	1.00	146,040	1.00	146,040	1.00
CLIENT ATTENDANT TRAINEE	181,092	10.22	174,084	10.00	174,084	13.33	174,084	13.33
PSYCHIATRIC AIDE I	1,406,714	72.24	991,756	69.38	1,129,057	67.08	1,129,057	67.08
PSYCHIATRIC AIDE II	284,830	11.25	347,856	14.00	372,703	15.50	372,703	15.50
LPN II GEN	348,225	12.09	229,753	12.99	284,275	11.00	284,275	11.00
LPN III GEN	0	0.00	0	0.00	156,960	5.75	156,960	5.75
REGISTERED NURSE II	72,003	3.46	223,750	7.00	35,076	1.00	35,076	1.00
REGISTERED NURSE III	1,042,891	35.92	1,553,918	38.91	1,443,766	35.92	1,443,766	35.92
REGISTERED NURSE IV	330,033	8.80	374,221	9.00	412,221	9.00	412,221	9.00
REGISTERED NURSE V	87,555	1.71	68,594	2.00	97,594	2.00	97,594	2.00
PSYCHOLOGIST I	96,523	1.92	153,276	3.00	98,556	2.00	98,556	2.00
ACTIVITY AIDE I	6,406	0.33	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	148,513	6.84	180,441	9.00	190,441	9.00	190,441	9.00
ACTIVITY THER	0	0.00	39,696	1.00	32,696	1.00	32,696	1.00
OCCUPATIONAL THERAPY ASST	49,385	1.58	62,844	2.00	79,386	3.00	79,386	3.00
OCCUPATIONAL THER I	32,823	0.80	40,848	1.00	40,848	1.00	40,848	1.00
ACTIVITY THERAPY COOR	52,402	1.00	52,452	1.00	52,452	1.00	52,452	1.00
MUSIC THER I	48,259	1.66	59,568	2.00	57,568	2.00	57,568	2.00
RECREATIONAL THER I	15,199	0.48	16,290	0.50	36,260	2.00	36,260	2.00
RECREATIONAL THER II	91,930	2.54	107,964	3.00	72,385	2.00	72,385	2.00
STAFF DEVELOPMENT OFCR MH	43,534	1.00	43,584	1.00	43,584	1.00	43,584	1.00
LICENSED CLINICAL SOCIAL WKR	394,514	9.58	412,188	10.00	410,188	10.00	410,188	10.00
CLIN CASEWORK PRACTITIONER I	8,784	0.29	30,288	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	21,456	0.67	0	0.00	30,288	1.00	30,288	1.00
LABORER II	39,802	2.00	39,864	2.00	39,864	2.00	39,864	2.00
GROUNDSKEEPER I	20,679	1.01	20,556	1.00	20,556	1.00	20,556	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
MAINTENANCE WORKER II	68,703	2.67	76,596	3.00	76,596	3.00	76,596	3.00
MAINTENANCE SPV I	40,106	1.17	34,416	1.00	34,416	1.00	34,416	1.00
MAINTENANCE SPV II	35,366	0.88	39,288	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	44,241	2.02	43,896	2.00	43,896	2.00	43,896	2.00
REFRIGERATION MECHANIC I	34,020	1.10	30,840	1.00	30,840	1.00	30,840	1.00
REFRIGERATION MECHANIC II	36,191	1.01	35,772	1.00	35,772	1.00	35,772	1.00
CARPENTER	28,804	1.00	28,740	1.00	28,740	1.00	28,740	1.00
ELECTRICIAN	31,992	1.00	32,004	1.00	32,004	1.00	32,004	1.00
PLANT MAINTENANCE ENGR II	18,925	0.43	0	0.00	45,384	1.00	45,384	1.00
PLANT MAINTENANCE ENGR III	32,097	0.71	45,384	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	14,283	0.24	59,854	1.00	59,854	1.00	59,854	1.00
FISCAL & ADMINISTRATIVE MGR B3	34,175	0.50	34,198	0.50	34,198	0.50	34,198	0.50
HUMAN RESOURCES MGR B1	1,189	0.02	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	14,265	0.25	0	0.00	31,055	0.50	31,055	0.50
NUTRITION/DIETARY SVCS MGR B1	49,222	1.00	49,272	1.00	49,272	1.00	49,272	1.00
MENTAL HEALTH MGR B1	131,924	2.62	196,331	4.00	196,331	4.00	196,331	4.00
MENTAL HEALTH MGR B2	186,098	3.21	204,728	3.50	174,173	3.00	174,173	3.00
MENTAL HEALTH MGR B3	59,492	1.05	57,000	1.00	57,000	1.00	57,000	1.00
INSTITUTION SUPERINTENDENT	41,135	0.50	41,160	0.50	41,160	0.50	41,160	0.50
PASTORAL COUNSELOR	28,440	0.81	23,040	0.73	23,040	0.98	23,040	0.98
STUDENT INTERN	3,159	0.19	0	0.00	0	0.00	0	0.00
SECRETARY	11,875	0.47	0	0.00	11,875	0.60	11,875	0.60
CLERK	87	0.01	0	0.00	0	0.00	0	0.00
TYPIST	37,465	1.68	11,799	0.49	10,799	0.49	10,799	0.49
OFFICE WORKER MISCELLANEOUS	12,758	0.42	0	0.00	12,758	0.60	12,758	0.60
STOREKEEPER	1,090	0.05	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	4,711	0.08	0	0.00	0	0.00	0	0.00
TRAINING SPECIALIST	1,288	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	14,592	0.46	15,166	0.49	15,166	0.74	15,166	0.74
MISCELLANEOUS PROFESSIONAL	6,643	0.18	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	17,183	0.49	14,144	0.40	14,144	0.95	14,144	0.95
DOMESTIC SERVICE WORKER	7,567	0.43	8,551	0.49	8,551	0.49	8,551	0.49

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
DOMESTIC SERVICE SUPERVISOR	1,491	0.04	0	0.00	0	0.00	0	0.00
COOK	1,982	0.05	0	0.00	0	0.00	0	0.00
LABORATORY TECHNICIAN	4,310	0.12	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	387,256	4.84	167,015	2.38	167,015	3.63	167,015	3.63
SPECIAL ASST OFFICIAL & ADMSTR	125,743	1.89	100,542	1.50	127,884	2.00	127,884	2.00
SPECIAL ASST OFFICE & CLERICAL	35,048	1.00	35,064	1.00	35,064	1.00	35,064	1.00
DIRECT CARE AIDE	189,872	8.02	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	26,623	0.77	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	344,550	7.61	431	0.00	0	0.00	0	0.00
THERAPY AIDE	30,452	1.40	0	0.00	0	0.00	0	0.00
THERAPIST	4,375	0.21	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	68,853	2.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	12,456	0.56	0	0.00	0	0.00	0	0.00
DRIVER	3,220	0.16	0	0.00	0	0.00	0	0.00
MUSICIAN	2,273	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,152,527	363.99	10,507,577	348.76	10,553,354	349.76	10,553,354	349.76
TRAVEL, IN-STATE	1,727	0.00	2,000	0.00	1,730	0.00	1,730	0.00
TRAVEL, OUT-OF-STATE	432	0.00	100	0.00	432	0.00	432	0.00
SUPPLIES	887,135	0.00	961,096	0.00	959,483	0.00	959,483	0.00
PROFESSIONAL DEVELOPMENT	2,530	0.00	1,750	0.00	3,550	0.00	3,550	0.00
COMMUNICATION SERV & SUPP	87,132	0.00	77,590	0.00	89,601	0.00	89,601	0.00
PROFESSIONAL SERVICES	1,885,848	0.00	1,929,910	0.00	1,796,294	0.00	1,796,294	0.00
JANITORIAL SERVICES	24,639	0.00	23,927	0.00	25,043	0.00	25,043	0.00
M&R SERVICES	115,057	0.00	128,251	0.00	109,706	0.00	109,706	0.00
COMPUTER EQUIPMENT	400	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	575	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	47,393	0.00	36,965	0.00	18,375	0.00	18,375	0.00
PROPERTY & IMPROVEMENTS	29,454	0.00	2,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	17,125	0.00	3,359	0.00	16,900	0.00	16,900	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER								
CORE								
MISCELLANEOUS EXPENSES	11,950	0.00	4,600	0.00	9,665	0.00	9,665	0.00
TOTAL - EE	3,111,397	0.00	3,172,548	0.00	3,032,779	0.00	3,032,779	0.00
GRAND TOTAL	\$14,263,924	363.99	\$13,680,125	348.76	\$13,586,133	349.76	\$13,586,133	349.76
GENERAL REVENUE	\$14,094,418	356.92	\$13,511,639	342.26	\$13,417,647	343.26	\$13,417,647	343.26
FEDERAL FUNDS	\$169,506	7.07	\$168,486	6.50	\$168,486	6.50	\$168,486	6.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO STL PSY OVERTIME								
CORE								
OTHER	0	0.00	72,380	0.00	72,380	0.00	72,380	0.00
TOTAL - PS	0	0.00	72,380	0.00	72,380	0.00	72,380	0.00
GRAND TOTAL	\$0	0.00	\$72,380	0.00	\$72,380	0.00	\$72,380	0.00
GENERAL REVENUE	\$0	0.00	\$71,360	0.00	\$71,360	0.00	\$71,360	0.00
FEDERAL FUNDS	\$0	0.00	\$1,020	0.00	\$1,020	0.00	\$1,020	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID MISSOURI MHC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	38,824	2.02	38,148	2.00	38,736	2.00	38,736	2.00
SR OFC SUPPORT ASST (CLERICAL)	48,586	2.04	47,700	2.00	47,700	2.00	47,700	2.00
ADMIN OFFICE SUPPORT ASSISTANT	81,345	3.00	81,360	3.00	51,936	2.00	51,936	2.00
OFFICE SUPPORT ASST (STENO)	46,246	1.98	46,752	2.00	51,012	1.80	51,012	1.80
SR OFC SUPPORT ASST (STENO)	54,284	2.00	54,384	2.00	26,748	1.00	26,748	1.00
OFFICE SUPPORT ASST (KEYBRD)	209,047	9.41	234,432	10.50	210,006	9.50	210,006	9.50
SR OFC SUPPORT ASST (KEYBRD)	150,920	6.54	122,630	5.30	149,964	6.50	149,964	6.50
INFORMATION SUPPORT COOR	5,435	0.21	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	21,974	0.79	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	4,335	0.13	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	53,661	1.45	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	45,558	0.95	0	0.00	0	0.00	0	0.00
STORES CLERK	18,730	1.00	18,780	1.00	18,780	1.00	18,780	1.00
STOREKEEPER I	22,222	1.00	22,272	1.00	22,272	1.00	22,272	1.00
ACCOUNT CLERK II	71,608	3.04	70,848	3.00	70,848	3.00	70,848	3.00
ACCOUNTANT I	31,370	1.00	31,392	1.00	31,392	1.00	31,392	1.00
ACCOUNTANT II	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
PERSONNEL OFCR I	1,284	0.03	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	42,384	1.00	0	0.00	0	0.00
EXECUTIVE I	36,394	1.00	36,444	1.00	36,444	1.00	36,444	1.00
HEALTH INFORMATION TECH I	0	0.00	0	0.00	28,260	1.00	28,260	1.00
HEALTH INFORMATION ADMIN II	47,514	0.99	48,300	1.00	48,300	1.00	48,300	1.00
REIMBURSEMENT OFFICER I	26,135	0.96	27,276	1.00	27,276	1.00	27,276	1.00
REIMBURSEMENT OFFICER II	30,238	1.00	30,288	1.00	30,288	1.00	30,288	1.00
PERSONNEL CLERK	24,644	1.00	24,660	1.00	24,660	1.00	24,660	1.00
SECURITY OFCR I	99,917	4.35	47,880	2.00	112,824	5.00	112,824	5.00
SECURITY OFCR III	33,046	1.11	29,784	1.00	29,784	1.00	29,784	1.00
CUSTODIAL WORKER I	161,269	8.45	171,780	9.00	170,724	9.00	170,724	9.00
CUSTODIAL WORKER II	7,512	0.33	22,620	1.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	39,182	1.69	22,620	1.00	46,764	2.00	46,764	2.00
HOUSEKEEPER I	20,831	0.63	33,180	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	27,035	0.69	39,288	1.00	23,573	0.60	23,573	0.60

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID MISSOURI MHC								
CORE								
PSYCHIATRIST II	405,846	3.82	411,072	3.00	293,735	2.00	293,735	2.00
SR PSYCHIATRIST	504,248	7.10	538,175	3.75	713,777	4.75	713,777	4.75
CLINICAL DIRECTOR I PSY	156,988	2.09	146,207	1.00	161,619	1.00	161,619	1.00
CLIENT ATTENDANT TRAINEE	227,683	12.41	405,909	21.00	133,084	5.40	133,084	5.40
PSYCHIATRIC AIDE I	618,660	31.63	444,705	18.11	702,432	35.50	702,432	35.50
PSYCHIATRIC AIDE II	239,788	10.83	258,746	11.80	257,962	11.60	257,962	11.60
LPN I GEN	1,714	0.06	20,907	1.25	58,324	2.05	58,324	2.05
LPN II GEN	230,838	8.64	279,268	9.90	266,016	8.80	266,016	8.80
REGISTERED NURSE I	13,079	0.71	60,299	1.60	20,608	1.00	20,608	1.00
REGISTERED NURSE II	386,090	12.80	531,019	14.60	478,421	10.40	478,421	10.40
REGISTERED NURSE III	675,966	24.06	472,062	10.32	860,539	18.78	860,539	18.78
REGISTERED NURSE IV	395,122	10.82	459,888	10.00	455,232	9.80	455,232	9.80
PSYCHOLOGIST I	123,266	2.39	112,661	2.00	113,484	2.20	113,484	2.20
PSYCHOLOGIST II	55,062	1.01	54,684	1.00	54,684	1.00	54,684	1.00
ACTIVITY AIDE II	11,758	0.58	18,185	0.90	20,241	1.00	20,241	1.00
OCCUPATIONAL THER I	0	0.00	0	0.00	20,424	0.50	20,424	0.50
OCCUPATIONAL THER II	47,355	1.00	47,304	1.00	47,304	1.00	47,304	1.00
OCCUPATIONAL THER III	49,476	0.97	51,372	1.00	0	0.00	0	0.00
RECREATIONAL THER I	141,098	4.91	143,808	5.00	143,808	5.00	143,808	5.00
RECREATIONAL THER II	28,498	0.80	28,621	0.80	28,621	0.80	28,621	0.80
RECREATIONAL THER III	44,679	1.05	42,756	1.00	42,756	1.00	42,756	1.00
CHILDREN & YTH SPEC I PSY	17,598	0.54	32,580	1.00	0	0.00	0	0.00
CHILDREN & YTH SPEC II PSY	15,774	0.46	0	0.00	34,416	1.00	34,416	1.00
BEHAVIORAL TECHNICIAN	28,066	1.00	28,116	1.00	28,116	1.00	28,116	1.00
UNIT PROGRAM SPV MH	41,626	1.00	41,676	1.00	41,676	1.00	41,676	1.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	41,964	1.00	41,964	1.00
CLINICAL CASEWORK ASST I	45,809	1.84	49,344	2.00	49,344	2.00	49,344	2.00
CLINICAL CASEWORK ASST II	41,224	1.49	87,984	2.00	26,808	1.00	26,808	1.00
CLINICAL SOCIAL WORK SPEC	44,458	1.00	44,508	1.00	44,508	1.00	44,508	1.00
LICENSED CLINICAL SOCIAL WKR	252,443	6.14	286,200	7.00	242,208	6.00	242,208	6.00
CLIN CASEWORK PRACTITIONER I	35,227	1.13	48,512	1.00	62,292	2.00	62,292	2.00
MAINTENANCE WORKER II	72,342	2.73	79,704	3.00	78,048	3.00	78,048	3.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID MISSOURI MHC								
CORE								
MAINTENANCE SPV I	43,282	1.18	35,772	1.00	41,490	1.00	41,490	1.00
MOTOR VEHICLE DRIVER	20,854	1.00	20,904	1.00	20,904	1.00	20,904	1.00
FISCAL & ADMINISTRATIVE MGR B1	49,222	1.00	49,272	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	34,079	0.50	34,104	0.50	34,104	0.50	34,104	0.50
HUMAN RESOURCES MGR B2	15,454	0.27	0	0.00	28,530	0.50	28,530	0.50
MENTAL HEALTH MGR B1	51,322	1.00	51,372	1.00	51,372	1.00	51,372	1.00
MENTAL HEALTH MGR B2	192,336	3.48	193,498	3.50	142,126	2.50	142,126	2.50
MENTAL HEALTH MGR B3	63,346	1.00	63,396	1.00	63,396	1.00	63,396	1.00
INSTITUTION SUPERINTENDENT	29,511	0.40	74,400	1.00	0	0.00	0	0.00
TYPIST	0	0.00	0	0.00	13,362	0.49	13,362	0.49
OFFICE WORKER MISCELLANEOUS	33,872	1.81	22,536	1.20	28,863	1.40	28,863	1.40
DATA PROCESSING MANAGER	1,540	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSING CONSULTANT	5,078	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	39,462	0.74	36,949	0.70	28,698	0.59	28,698	0.59
MISCELLANEOUS ADMINISTRATIVE	3,245	0.08	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	9,183	0.45	6,171	0.20	8,220	0.40	8,220	0.40
TEACHER	17,193	0.66	10,463	1.00	10,463	0.40	10,463	0.40
MEDICAL EXTERN	31,381	0.95	24,757	0.75	33,010	1.00	33,010	1.00
RESIDENT PHYSICIAN	297,219	7.08	290,370	7.00	270,900	6.00	270,900	6.00
STAFF PHYSICIAN	54,565	0.52	50,679	0.30	45,849	0.30	45,849	0.30
SPECIAL ASST OFFICIAL & ADMSTR	92,453	1.21	39,024	0.50	115,660	1.50	115,660	1.50
SPECIAL ASST OFFICE & CLERICAL	53,343	1.51	52,722	1.50	53,022	1.50	53,022	1.50
DIRECT CARE AIDE	136,260	5.66	7,414	0.10	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	33,317	0.96	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	164,847	5.94	10,430	0.10	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	6,502	0.12	12,257	0.10	0	0.00	0	0.00
THERAPY AIDE	18,902	1.03	7,473	0.20	7,473	0.40	7,473	0.40
HEALTH PROGRAM SPECIALIST	4,000	0.33	0	0.00	12,000	1.00	12,000	1.00
PLANT ENGINEER	5,310	0.01	9,204	0.10	0	0.00	0	0.00
FIRE/SAFETY WORKER	125	0.00	300	0.10	0	0.00	0	0.00
SECURITY OFFICER	57,252	2.49	27,576	1.20	58,869	2.40	58,869	2.40

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID MISSOURI MHC								
CORE								
DRIVER	0	0.00	3,917	0.10	1,494	0.05	1,494	0.05
TOTAL - PS	8,012,460	256.19	7,743,562	218.98	7,927,675	222.91	7,927,675	222.91
TRAVEL, IN-STATE	37,109	0.00	2,250	0.00	3,091	0.00	3,091	0.00
TRAVEL, OUT-OF-STATE	0	0.00	376	0.00	58	0.00	58	0.00
SUPPLIES	739,850	0.00	623,880	0.00	546,024	0.00	546,024	0.00
PROFESSIONAL DEVELOPMENT	10,933	0.00	10,000	0.00	10,000	0.00	10,000	0.00
COMMUNICATION SERV & SUPP	57,445	0.00	50,676	0.00	52,722	0.00	52,722	0.00
PROFESSIONAL SERVICES	939,021	0.00	777,945	0.00	741,971	0.00	741,971	0.00
JANITORIAL SERVICES	3,142	0.00	2,399	0.00	5,025	0.00	5,025	0.00
M&R SERVICES	28,062	0.00	25,024	0.00	23,722	0.00	23,722	0.00
COMPUTER EQUIPMENT	1,167	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	15,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,507	0.00	527	0.00	2,293	0.00	2,293	0.00
OTHER EQUIPMENT	17,706	0.00	530	0.00	18,132	0.00	18,132	0.00
PROPERTY & IMPROVEMENTS	2,157	0.00	100	0.00	8,374	0.00	8,374	0.00
REAL PROPERTY RENTALS & LEASES	38	0.00	38	0.00	28	0.00	28	0.00
EQUIPMENT RENTALS & LEASES	2,201	0.00	3,922	0.00	3,922	0.00	3,922	0.00
MISCELLANEOUS EXPENSES	2,026	0.00	526	0.00	2,644	0.00	2,644	0.00
TOTAL - EE	1,843,364	0.00	1,513,193	0.00	1,418,006	0.00	1,418,006	0.00
GRAND TOTAL	\$9,855,824	256.19	\$9,256,755	218.98	\$9,345,681	222.91	\$9,345,681	222.91
GENERAL REVENUE	\$9,555,275	245.39	\$8,961,620	208.48	\$9,050,546	212.41	\$9,050,546	212.41
FEDERAL FUNDS	\$300,549	10.80	\$295,135	10.50	\$295,135	10.50	\$295,135	10.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID MO MHC OVERTIME								
CORE								
OTHER	0	0.00	94,884	0.00	94,884	0.00	94,884	0.00
TOTAL - PS	0	0.00	94,884	0.00	94,884	0.00	94,884	0.00
GRAND TOTAL	\$0	0.00	\$94,884	0.00	\$94,884	0.00	\$94,884	0.00
GENERAL REVENUE	\$0	0.00	\$89,471	0.00	\$89,471	0.00	\$89,471	0.00
FEDERAL FUNDS	\$0	0.00	\$5,413	0.00	\$5,413	0.00	\$5,413	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	103,255	5.12	71,139	3.50	71,096	3.50	71,096	3.50
SR OFC SUPPORT ASST (CLERICAL)	24,454	1.03	22,136	1.00	23,736	1.00	23,736	1.00
OFFICE SUPPORT ASST (STENO)	0	0.00	20,604	1.00	22,992	1.00	22,992	1.00
SR OFC SUPPORT ASST (STENO)	178,525	7.48	212,798	9.17	215,036	9.17	215,036	9.17
GENERAL OFFICE ASSISTANT	19,698	1.05	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	352,684	16.71	398,441	18.95	400,887	18.95	400,887	18.95
SR OFC SUPPORT ASST (KEYBRD)	105,393	4.57	114,419	5.00	112,865	5.00	112,865	5.00
COMPUTER INFO TECH TRAINEE	1,067	0.04	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	14,514	0.44	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	72,500	1.89	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	45,628	1.01	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	58,112	1.00	0	0.00	0	0.00	0	0.00
STORES CLERK	69,033	3.46	60,588	3.00	59,652	3.00	59,652	3.00
STOREKEEPER I	60,811	2.54	74,622	3.00	71,412	3.00	71,412	3.00
STOREKEEPER II	26,758	1.00	30,840	1.00	26,809	1.00	26,809	1.00
ACCOUNT CLERK II	157,554	6.90	170,807	7.50	173,520	7.50	173,520	7.50
ACCOUNTANT I	60,506	2.25	67,605	2.50	74,910	2.50	74,910	2.50
ACCOUNTANT II	26,731	0.75	35,772	1.00	35,772	1.00	35,772	1.00
PERSONNEL ANAL I	26,452	0.88	30,288	1.00	30,288	1.00	30,288	1.00
TRAINING TECH II	23,155	0.63	37,128	1.00	37,128	1.00	37,128	1.00
HOSPITAL MANAGEMENT ASST	36,339	0.71	51,372	1.00	51,372	1.00	51,372	1.00
HEALTH INFORMATION TECH I	17,984	0.67	26,808	1.00	26,808	1.00	26,808	1.00
HEALTH INFORMATION TECH II	20,696	0.67	30,840	1.00	30,840	1.00	30,840	1.00
HEALTH INFORMATION ADMIN II	29,269	0.67	43,584	1.00	43,584	1.00	43,584	1.00
REIMBURSEMENT OFFICER I	43,439	1.64	81,648	3.00	82,548	3.00	82,548	3.00
PERSONNEL CLERK	22,687	0.93	24,512	1.00	26,809	1.00	26,809	1.00
SECURITY OFCR I	156,858	6.92	152,124	7.00	156,303	7.00	156,303	7.00
SECURITY OFCR III	28,929	1.10	24,328	1.00	26,329	1.00	26,329	1.00
HEALTH EDUCATOR I	27,211	0.96	27,756	1.00	28,740	1.00	28,740	1.00
CUSTODIAL WORKER I	330,409	18.84	317,505	17.10	281,537	16.10	281,537	16.10
CUSTODIAL WORKER II	39,805	1.94	60,858	3.00	60,733	3.00	60,733	3.00
CUSTODIAL WORK SPV	0	0.00	20,604	1.00	22,992	1.00	22,992	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
HOUSEKEEPER I	25,105	1.00	24,668	1.00	24,661	1.00	24,661	1.00
COOK I	82,935	4.30	77,748	4.00	76,596	4.00	76,596	4.00
COOK II	21,850	1.00	21,900	1.00	21,900	1.00	21,900	1.00
COOK III	24,226	1.00	24,276	1.00	24,276	1.00	24,276	1.00
DINING ROOM SPV	22,570	1.00	22,420	1.00	22,620	1.00	22,620	1.00
FOOD SERVICE HELPER I	329,955	18.29	274,512	15.00	273,615	15.00	273,615	15.00
FOOD SERVICE HELPER II	39,718	2.04	116,208	6.00	123,336	6.00	123,336	6.00
DIETITIAN II	76,861	2.01	76,416	2.00	76,416	2.00	76,416	2.00
DENTAL HYGIENIST	3,639	0.10	0	0.00	0	0.00	0	0.00
DENTIST III	8,233	0.10	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH I	14,073	0.71	19,932	1.00	19,932	1.00	19,932	1.00
PHYSICIAN III	543,802	5.99	256,883	2.75	268,114	2.75	268,114	2.75
PSYCHIATRIST I	333,100	3.08	0	0.00	0	0.00	0	0.00
PSYCHIATRIST II	621,656	5.45	1,088,831	9.75	1,158,331	9.75	1,158,331	9.75
SR PSYCHIATRIST	247,918	2.22	132,493	1.00	136,885	1.00	136,885	1.00
CLINICAL DIRECTOR II PSY	140,030	1.95	156,262	1.07	147,442	1.07	147,442	1.07
CLIENT ATTENDANT TRAINEE	384,851	21.73	1	0.00	17,268	1.00	17,268	1.00
SECURITY ATTENDANT	21,843	0.96	22,776	1.00	27,276	1.00	27,276	1.00
SECURITY AIDE I PSY	194,174	7.68	151,370	6.00	147,678	6.00	147,678	6.00
SECURITY AIDE II PSY	55,197	1.86	213,971	7.00	206,598	7.00	206,598	7.00
PSYCHIATRIC AIDE I	2,400,869	124.19	2,280,928	123.48	2,233,429	122.48	2,233,429	122.48
PSYCHIATRIC AIDE II	129,577	6.00	490,083	22.70	487,415	22.70	487,415	22.70
LPN I GEN	1,130	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	295,040	16.98	118,722	5.57	130,636	5.50	130,636	5.50
LPN III GEN	32,878	2.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	38,764	2.35	47,630	1.65	52,722	1.65	52,722	1.65
REGISTERED NURSE II	67,202	3.59	338,922	7.58	315,903	7.58	315,903	7.58
REGISTERED NURSE III	2,023,873	71.10	1,763,681	49.63	1,878,681	51.88	1,878,681	51.88
REGISTERED NURSE IV	376,621	11.72	277,929	6.80	274,659	6.72	274,659	6.72
REGISTERED NURSE V	55,769	1.00	68,981	1.40	67,621	1.40	67,621	1.40
REGISTERED NURSE VI	55,288	1.00	53,519	1.00	53,519	1.00	53,519	1.00
ASSOC PSYCHOLOGIST II	81,596	2.00	81,696	2.00	81,696	2.00	81,696	2.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
PSYCHOLOGIST I	92,394	1.79	113,513	2.40	99,324	2.10	99,324	2.10
PSYCHOLOGIST II	131,366	2.39	103,378	1.90	105,005	1.90	105,005	1.90
ACTIVITY AIDE II	124,017	6.64	54,381	2.50	53,813	2.50	53,813	2.50
ACTIVITY AIDE III	0	0.00	47,088	2.00	52,584	2.00	52,584	2.00
ACTIVITY THER	13,613	0.50	81,828	3.00	81,828	3.00	81,828	3.00
OCCUPATIONAL THER II	29,471	0.71	51,676	1.00	46,356	1.00	46,356	1.00
ACTIVITY THERAPY COOR	51,322	1.00	51,372	1.00	51,372	1.00	51,372	1.00
WORK THERAPY SPECIALIST II	26,278	1.00	26,328	1.00	26,328	1.00	26,328	1.00
WORKSHOP SPV I	21,984	0.96	22,992	1.00	22,992	1.00	22,992	1.00
WORKSHOP SPV II	1,025	0.04	0	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	29,057	1.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	128,946	3.00	82,464	2.00	116,915	3.00	116,915	3.00
MUSIC THER II	15,731	0.50	31,392	1.00	31,392	1.00	31,392	1.00
RECREATIONAL THER I	138,054	4.66	232,934	8.05	231,487	8.00	231,487	8.00
RECREATIONAL THER II	118,991	3.38	115,398	3.00	104,487	3.00	104,487	3.00
SUBSTANCE ABUSE CNSLR III	36,083	0.90	40,080	1.00	40,080	1.00	40,080	1.00
PHARMACY DIRECTOR	43,011	0.71	60,792	1.00	60,792	1.00	60,792	1.00
CLINICAL PHARMACIST	78,752	1.38	114,120	2.00	114,120	2.00	114,120	2.00
PHARMACY ASST I	45,504	2.13	64,452	3.00	64,452	3.00	64,452	3.00
PHARMACY ASST II	17,367	0.71	12,294	0.50	12,294	0.50	12,294	0.50
STAFF DEVELOPMENT OFCR MH	29,471	0.71	41,676	1.00	41,676	1.00	41,676	1.00
QUALITY ASSURANCE SPEC MH	45,749	1.10	37,854	1.00	41,675	1.00	41,675	1.00
CLINICAL CASEWORK ASST I	32,817	1.33	107,792	4.30	98,688	4.00	98,688	4.00
CLINICAL CASEWORK ASST II	305,601	10.27	250,987	8.15	239,616	8.00	239,616	8.00
LICENSED CLINICAL SOCIAL WKR	200,676	5.34	208,609	5.45	201,625	5.40	201,625	5.40
CLIN CASEWORK PRACTITIONER I	1,402	0.05	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	250,497	7.36	279,168	8.00	270,952	8.00	270,952	8.00
CLINICAL SOCIAL WORK SPV	126,816	2.92	88,464	2.00	86,152	2.00	86,152	2.00
CLINICAL SOCIAL WORK COOR	45,334	1.00	45,384	1.00	45,384	1.00	45,384	1.00
LABORER I	12,216	0.70	0	0.00	0	0.00	0	0.00
GROUNDKEEPER I	41,433	1.88	43,776	2.00	43,932	2.00	43,932	2.00
MAINTENANCE WORKER II	100,026	3.75	110,360	4.00	106,536	4.00	106,536	4.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
MAINTENANCE SPV II	36,757	1.00	35,772	1.00	35,772	1.00	35,772	1.00
MOTOR VEHICLE DRIVER	94,146	4.42	114,508	4.00	85,044	4.00	85,044	4.00
REFRIGERATION MECHANIC II	32,530	1.00	31,680	1.00	32,580	1.00	32,580	1.00
ELECTRICIAN	25,595	0.88	29,244	1.00	25,068	1.00	25,068	1.00
PAINTER	32,529	1.00	32,280	1.00	32,580	1.00	32,580	1.00
PLANT MAINTENANCE ENGR II	0	0.00	40,848	1.00	45,384	1.00	45,384	1.00
PLANT MAINTENANCE ENGR III	26,474	0.58	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	31,342	1.00	31,392	1.00	31,392	1.00	31,392	1.00
COSMETOLOGIST	23,929	1.04	22,392	1.00	22,992	1.00	22,992	1.00
FISCAL & ADMINISTRATIVE MGR B1	45,598	1.00	45,648	1.00	45,648	1.00	45,648	1.00
FISCAL & ADMINISTRATIVE MGR B3	33,246	0.50	33,296	0.50	33,296	0.50	33,296	0.50
HUMAN RESOURCES MGR B2	0	0.00	28,530	0.50	28,530	0.50	28,530	0.50
NUTRITION/DIETARY SVCS MGR B1	47,254	1.00	47,304	1.00	47,304	1.00	47,304	1.00
MENTAL HEALTH MGR B1	243,120	5.05	294,792	6.00	291,876	6.00	291,876	6.00
MENTAL HEALTH MGR B2	96,851	1.85	141,030	2.50	135,350	2.50	135,350	2.50
PASTORAL COUNSELOR	25,923	0.80	16,296	0.50	16,296	0.50	16,296	0.50
CLIENT/PATIENT WORKER	55,089	5.53	61,815	7.35	67,870	7.35	67,870	7.35
TYPIST	18,539	0.86	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	40,953	2.18	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	6,447	0.26	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	3,781	0.16	0	0.00	0	0.00	0	0.00
PERSONNEL ANALYST	15,789	0.41	0	0.00	0	0.00	0	0.00
MANAGER	38,299	0.73	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	155	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	19,610	0.40	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	3,135	0.18	0	0.00	0	0.00	0	0.00
COOK	4,047	0.22	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	110,393	0.89	142,380	2.00	150,000	2.00	150,000	2.00
SPECIAL ASST OFFICIAL & ADMSTR	98,512	1.34	114,359	1.50	116,640	1.50	116,640	1.50
SPECIAL ASST OFFICE & CLERICAL	42,572	1.34	63,288	2.00	63,888	2.00	63,888	2.00
DIRECT CARE AIDE	26,043	1.01	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	16,845	0.56	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
REGISTERED NURSE	249,561	4.84	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	9,510	0.17	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	22,391	0.37	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	52,031	1.47	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM AIDE	10,000	0.83	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	48,730	4.38	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	80	0.00	0	0.00	0	0.00	0	0.00
LABORER	12,157	0.69	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	2,176	0.08	0	0.00	0	0.00	0	0.00
SECURITY GUARD	6,312	0.31	0	0.00	0	0.00	0	0.00
TOTAL - PS	14,974,254	538.38	14,259,290	489.20	14,343,290	490.45	14,343,290	490.45
TRAVEL, IN-STATE	14,950	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TRAVEL, OUT-OF-STATE	485	0.00	1,500	0.00	750	0.00	750	0.00
FUEL & UTILITIES	158	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	934,940	0.00	919,176	0.00	931,500	0.00	931,500	0.00
PROFESSIONAL DEVELOPMENT	16,819	0.00	30,000	0.00	22,500	0.00	22,500	0.00
COMMUNICATION SERV & SUPP	105,586	0.00	96,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	771,236	0.00	495,842	0.00	348,997	0.00	348,997	0.00
JANITORIAL SERVICES	4,731	0.00	13,750	0.00	7,500	0.00	7,500	0.00
M&R SERVICES	54,304	0.00	58,500	0.00	58,000	0.00	58,000	0.00
COMPUTER EQUIPMENT	11,555	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	17,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,385	0.00	1,500	0.00	2,500	0.00	2,500	0.00
OTHER EQUIPMENT	30,179	0.00	2,300	0.00	2,300	0.00	2,300	0.00
PROPERTY & IMPROVEMENTS	1,591	0.00	668	0.00	750	0.00	750	0.00
REAL PROPERTY RENTALS & LEASES	3,297	0.00	4,900	0.00	3,360	0.00	3,360	0.00
EQUIPMENT RENTALS & LEASES	2,905	0.00	2,906	0.00	2,905	0.00	2,905	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC								
CORE								
MISCELLANEOUS EXPENSES	22,522	0.00	14,000	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	1,985,643	0.00	1,678,142	0.00	1,516,162	0.00	1,516,162	0.00
GRAND TOTAL	\$16,959,897	538.38	\$15,937,432	489.20	\$15,859,452	490.45	\$15,859,452	490.45
GENERAL REVENUE	\$16,959,897	538.38	\$15,937,432	489.20	\$15,859,452	490.45	\$15,859,452	490.45
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME								
CORE								
OTHER	0	0.00	189,648	0.00	189,648	0.00	189,648	0.00
TOTAL - PS	0	0.00	189,648	0.00	189,648	0.00	189,648	0.00
GRAND TOTAL	\$0	0.00	\$189,648	0.00	\$189,648	0.00	\$189,648	0.00
GENERAL REVENUE	\$0	0.00	\$189,648	0.00	\$189,648	0.00	\$189,648	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO - PUB BLDG								
CORE								
SUPPLIES	56,035	0.00	44,100	0.00	52,222	0.00	52,222	0.00
PROFESSIONAL SERVICES	7,351	0.00	4,800	0.00	7,600	0.00	7,600	0.00
JANITORIAL SERVICES	19,842	0.00	17,000	0.00	19,000	0.00	19,000	0.00
M&R SERVICES	45,994	0.00	54,100	0.00	48,000	0.00	48,000	0.00
OTHER EQUIPMENT	0	0.00	2,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	800	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	100	0.00	6,522	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	129,322	0.00	129,322	0.00	129,322	0.00	129,322	0.00
GRAND TOTAL	\$129,322	0.00	\$129,322	0.00	\$129,322	0.00	\$129,322	0.00
GENERAL REVENUE	\$129,322	0.00	\$129,322	0.00	\$129,322	0.00	\$129,322	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
CLERK I	21,742	0.98	22,272	1.00	22,272	1.00	22,272	1.00
SR OFC SUPPORT ASST (CLERICAL)	22,246	1.00	26,072	1.00	22,272	1.00	22,272	1.00
ADMIN OFFICE SUPPORT ASSISTANT	205,616	7.02	176,136	6.00	175,846	6.00	175,846	6.00
SR OFC SUPPORT ASST (STENO)	108,377	4.03	119,080	4.00	107,880	4.00	107,880	4.00
OFFICE SUPPORT ASST (KEYBRD)	303,728	13.58	337,929	16.00	371,094	16.00	371,094	16.00
SR OFC SUPPORT ASST (KEYBRD)	222,692	9.01	231,891	9.00	208,998	9.00	208,998	9.00
INFORMATION SUPPORT COOR	72	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH TRAINEE	1,412	0.04	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	36,927	0.96	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	41,866	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	102,687	2.04	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	32,393	0.50	0	0.00	0	0.00	0	0.00
STORES CLERK	19,618	1.00	19,668	1.00	19,668	1.00	19,668	1.00
STOREKEEPER I	95,374	3.98	68,436	3.00	96,024	4.00	96,024	4.00
STOREKEEPER II	26,265	1.00	26,328	1.00	26,328	1.00	26,328	1.00
SUPPLY MANAGER I	35,026	1.00	35,076	1.00	35,076	1.00	35,076	1.00
ACCOUNT CLERK I	23,220	1.04	21,072	1.00	21,072	1.00	21,072	1.00
ACCOUNT CLERK II	171,630	7.39	154,740	7.00	202,662	9.00	202,662	9.00
ACCOUNTANT I	101,416	3.01	101,376	3.00	101,376	3.00	101,376	3.00
ACCOUNTANT II	41,626	1.00	37,812	1.00	41,676	1.00	41,676	1.00
PERSONNEL ANAL I	8,778	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	24,614	0.64	41,676	1.00	72,888	2.00	72,888	2.00
EXECUTIVE I	0	0.00	0	0.00	31,392	1.00	31,392	1.00
HOSPITAL MANAGEMENT ASST	50,290	1.00	50,340	1.00	50,340	1.00	50,340	1.00
MANAGEMENT ANALYSIS SPEC I	31,477	0.71	35,772	1.00	41,676	1.00	41,676	1.00
MANAGEMENT ANALYSIS SPEC II	44,474	1.00	44,508	1.00	44,508	1.00	44,508	1.00
HEALTH INFORMATION TECH II	0	0.00	35,000	1.00	32,000	1.00	32,000	1.00
HEALTH INFORMATION ADMIN II	48,190	1.00	45,384	1.00	45,384	1.00	45,384	1.00
REIMBURSEMENT OFFICER I	115,807	3.88	84,372	3.00	84,372	3.00	84,372	3.00
REIMBURSEMENT OFFICER II	5,430	0.17	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	0	0.00	39,288	1.00	39,288	1.00	39,288	1.00
PERSONNEL CLERK	29,478	0.99	29,784	1.00	29,784	1.00	29,784	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
SECURITY OFCR I	300,660	12.90	178,986	12.00	225,120	13.50	225,120	13.50
SECURITY OFCR II	142,006	5.38	122,084	5.00	122,084	5.00	122,084	5.00
CUSTODIAL WORKER I	274,665	14.37	255,890	15.50	255,890	15.50	255,890	15.50
CUSTODIAL WORKER II	57,130	2.75	68,054	3.00	62,100	3.00	62,100	3.00
CUSTODIAL WORK SPV	50,625	1.96	47,964	2.00	47,964	2.00	47,964	2.00
HOUSEKEEPER II	36,233	1.01	28,008	1.00	28,008	1.00	28,008	1.00
COOK I	20,189	1.02	19,932	1.00	19,932	1.00	19,932	1.00
COOK II	79,171	3.49	105,215	4.00	67,104	3.00	67,104	3.00
COOK III	30,002	1.03	29,936	1.00	29,936	1.00	29,936	1.00
FOOD SERVICE MGR I	34,431	1.06	31,392	1.00	31,392	1.00	31,392	1.00
DINING ROOM SPV	25,008	1.13	22,272	1.00	22,272	1.00	22,272	1.00
FOOD SERVICE HELPER I	178,351	9.13	138,472	8.00	176,112	9.00	176,112	9.00
FOOD SERVICE HELPER II	24,984	1.09	26,792	1.00	21,792	1.00	21,792	1.00
DIETITIAN II	41,772	1.26	51,858	1.65	51,858	1.65	51,858	1.65
SPECIAL EDUC TEACHER III	39,238	1.00	38,088	1.00	38,088	1.00	38,088	1.00
EEG TECH	32,161	1.17	26,748	1.00	30,248	1.25	30,248	1.25
MEDICAL LABORATORY TECH II	24,242	1.02	22,536	1.00	24,588	1.00	24,588	1.00
MEDICAL TECHNOLOGIST II	11,271	0.30	0	0.00	40,716	1.00	40,716	1.00
MEDICAL TECHNOLOGIST III	0	0.00	41,916	1.00	0	0.00	0	0.00
PSYCHIATRIST I	117,698	1.12	0	0.00	0	0.00	0	0.00
PSYCHIATRIST II	271,252	3.04	213,212	1.50	199,163	1.50	199,163	1.50
SR PSYCHIATRIST	1,005,309	15.64	1,064,000	8.25	1,112,000	8.75	1,112,000	8.75
CLINICAL DIRECTOR I PSY	152,040	2.04	140,496	1.00	146,256	1.00	146,256	1.00
CLINICAL DIRECTOR II PSY	155,521	2.02	146,040	1.00	152,027	1.00	152,027	1.00
CLIENT ATTENDANT TRAINEE	517,236	28.45	296,018	17.00	286,196	18.00	286,196	18.00
PSYCHIATRIC AIDE I	2,340,343	113.81	2,325,539	128.87	2,446,465	138.33	2,362,474	133.01
LPN I GEN	26,567	1.05	0	0.00	0	0.00	0	0.00
LPN II GEN	351,230	12.50	334,281	13.46	447,023	16.20	447,023	16.20
REGISTERED NURSE I	37,279	1.40	36,612	1.00	0	0.00	0	0.00
REGISTERED NURSE II	667,369	26.74	423,514	14.00	423,514	14.00	423,514	14.00
REGISTERED NURSE III	1,161,059	39.95	944,888	28.32	1,195,854	34.07	1,123,706	32.07
REGISTERED NURSE IV	301,672	6.20	391,684	8.00	350,968	7.00	350,968	7.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
REGISTERED NURSE V	37,646	0.78	48,287	1.00	24,150	0.50	24,150	0.50
PSYCHOLOGIST I	148	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	55,798	1.00	54,648	1.00	54,648	1.00	54,648	1.00
ACTIVITY AIDE I	32,768	1.57	29,850	2.00	0	0.00	0	0.00
ACTIVITY AIDE II	22,961	1.04	32,296	1.00	32,296	1.00	32,296	1.00
ACTIVITY AIDE III	27,048	1.06	26,748	1.00	26,748	1.00	26,748	1.00
OCCUPATIONAL THER I	81	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	48,348	1.00	47,100	1.00	47,100	1.00	47,100	1.00
ACTIVITY THERAPY COOR	54,844	1.00	54,684	1.00	54,684	1.00	54,684	1.00
MUSIC THER I	29,032	1.03	27,060	0.80	0	0.00	0	0.00
RECREATIONAL THER I	332,884	10.37	224,400	7.00	283,615	8.80	283,615	8.80
RECREATIONAL THER II	154,310	4.12	206,530	5.40	142,500	3.80	107,928	2.80
SUBSTANCE ABUSE CNSLR I	203	0.01	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	656	0.02	0	0.00	0	0.00	0	0.00
PHARMACY SPV	62,689	1.01	62,112	1.00	62,112	1.00	62,112	1.00
CLINICAL PHARMACIST	109,351	1.84	119,547	2.00	119,052	2.00	119,052	2.00
PHARMACY ASST II	77,878	2.93	80,164	3.00	80,164	3.00	80,164	3.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	54,652	0.99	54,652	0.99
UNIT PROGRAM SPV MH	149,976	3.36	166,380	4.00	0	0.00	0	0.00
COMM MNTL HLTH SERVICES SPV	323,263	7.33	305,060	7.00	305,060	7.00	263,352	6.00
STAFF DEVELOPMENT OFCR MH	0	0.00	0	0.00	51,372	1.00	51,372	1.00
QUALITY ASSURANCE SPEC MH	73,427	1.59	87,168	2.00	87,168	2.00	87,168	2.00
CASEWORKER	5,171	0.00	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	138,770	5.17	66,441	3.00	106,002	4.25	78,942	3.25
CLINICAL CASEWORK ASST II	150,233	5.07	88,147	5.00	114,872	4.00	114,872	4.00
CLINICAL SOCIAL WORK SPEC	42,747	1.00	41,556	1.00	41,556	1.00	41,556	1.00
LICENSED CLINICAL SOCIAL WKR	481,368	12.16	302,957	8.00	350,262	9.00	350,262	9.00
CLIN CASEWORK PRACTITIONER I	82,615	2.69	210,981	6.50	186,173	6.50	160,097	5.50
CLIN CASEWORK PRACTITIONER II	141,431	4.05	196,537	5.50	153,644	4.50	121,734	3.50
CLINICAL SOCIAL WORK SPV	59,750	1.39	42,756	1.00	69,246	1.75	69,246	1.75
GROUNDKEEPER I	6,084	0.24	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	189,138	6.82	143,325	6.00	189,770	7.00	189,770	7.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
MAINTENANCE SPV I	37,202	1.02	35,772	1.00	35,772	1.00	35,772	1.00
MAINTENANCE SPV II	0	0.00	41,676	1.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	46,715	2.00	35,040	2.00	44,352	2.00	44,352	2.00
LOCKSMITH	31,666	1.01	25,240	1.00	30,192	1.00	30,192	1.00
REFRIGERATION MECHANIC II	98	0.00	0	0.00	0	0.00	0	0.00
CARPENTER	31,534	1.01	31,392	1.00	31,392	1.00	31,392	1.00
ELECTRICIAN	34,982	1.08	32,580	1.00	32,580	1.00	32,580	1.00
PLUMBER	31,408	1.00	31,392	1.00	31,392	1.00	31,392	1.00
ELECTRONICS TECH	33,742	1.00	33,792	1.00	33,792	1.00	33,792	1.00
PLANT MAINTENANCE ENGR III	22,484	0.45	0	0.00	24,336	0.50	24,336	0.50
FIRE & SAFETY SPEC	32,603	1.00	32,580	1.00	32,580	1.00	32,580	1.00
VIDEO PRODUCTION SPECIALIST II	92	0.00	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	10,215	0.21	20,669	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	45,269	0.81	55,848	1.00	55,848	1.00	55,848	1.00
FISCAL & ADMINISTRATIVE MGR B3	34,757	0.50	34,782	0.50	34,782	0.50	34,782	0.50
HUMAN RESOURCES MGR B2	14,265	0.25	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	22,842	0.50	27,930	0.50	27,930	0.50
NUTRITION/DIETARY SVCS MGR B1	46,930	1.01	45,156	1.00	45,156	1.00	45,156	1.00
MENTAL HEALTH MGR B1	0	0.00	53,484	1.00	53,484	1.00	53,484	1.00
MENTAL HEALTH MGR B2	266,810	4.53	346,344	6.00	318,644	5.22	318,644	5.22
MENTAL HEALTH MGR B3	133,438	2.01	130,616	2.00	122,375	1.84	122,375	1.84
ADMINISTRATIVE ASSISTANT	35,723	1.00	35,640	1.00	35,640	1.00	35,640	1.00
INSTITUTION SUPERINTENDENT	71,788	0.92	78,048	1.00	78,048	1.00	78,048	1.00
CHAPLAIN	0	0.00	44,200	1.00	44,200	1.00	44,200	1.00
LEGAL COUNSEL	26,681	0.50	26,702	0.50	26,702	0.50	26,702	0.50
STUDENT INTERN	46,860	1.86	0	0.00	0	0.00	0	0.00
CLERK	38,386	1.51	0	0.00	0	0.00	0	0.00
TYPIST	23,995	0.93	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	2,450	0.09	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	218,309	4.62	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	6,244	0.24	0	0.00	0	0.00	0	0.00
COOK	5,349	0.26	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
RESIDENT PHYSICIAN	696,856	17.51	660,606	17.00	660,606	17.00	660,606	17.00
CONSULTING PHYSICIAN	13,437	0.10	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	160,775	2.61	41,160	0.50	57,660	1.50	57,660	1.50
SPECIAL ASST PARAPROFESSIONAL	77	0.00	17,361	0.50	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	15,258	0.44	17,166	0.50	17,166	0.50	17,166	0.50
DIRECT CARE AIDE	215,638	8.73	84,000	4.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	15,398	0.47	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	338,175	6.40	104,795	4.75	0	0.00	0	0.00
THERAPY AIDE	2,877	0.12	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	96,265	3.09	96,000	3.20	85,976	2.80	85,976	2.80
TOTAL - PS	16,254,554	534.19	14,236,056	482.20	14,575,997	492.70	14,258,532	480.38
TRAVEL, IN-STATE	28,217	0.00	28,480	0.00	29,500	0.00	29,000	0.00
TRAVEL, OUT-OF-STATE	404	0.00	3,000	0.00	1,650	0.00	1,150	0.00
FUEL & UTILITIES	21,871	0.00	0	0.00	100	0.00	100	0.00
SUPPLIES	980,527	0.00	992,930	0.00	999,500	0.00	980,500	0.00
PROFESSIONAL DEVELOPMENT	16,164	0.00	19,500	0.00	16,000	0.00	15,500	0.00
COMMUNICATION SERV & SUPP	148,209	0.00	151,101	0.00	151,100	0.00	150,500	0.00
PROFESSIONAL SERVICES	836,460	0.00	839,108	0.00	695,962	0.00	684,462	0.00
JANITORIAL SERVICES	52,491	0.00	51,500	0.00	51,500	0.00	51,000	0.00
M&R SERVICES	225,603	0.00	53,001	0.00	61,050	0.00	59,500	0.00
COMPUTER EQUIPMENT	12,612	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	5,500	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	54,274	0.00	10,155	0.00	18,500	0.00	18,500	0.00
OTHER EQUIPMENT	116,323	0.00	56,603	0.00	49,800	0.00	48,800	0.00
PROPERTY & IMPROVEMENTS	116,006	0.00	130,329	0.00	125,287	0.00	125,287	0.00
EQUIPMENT RENTALS & LEASES	2,583	0.00	3,600	0.00	3,650	0.00	3,150	0.00
MISCELLANEOUS EXPENSES	30,095	0.00	42,538	0.00	31,241	0.00	29,500	0.00
TOTAL - EE	2,647,339	0.00	2,381,845	0.00	2,234,840	0.00	2,196,949	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC								
CORE								
REFUNDS	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$18,901,893	534.19	\$16,618,901	482.20	\$16,810,837	492.70	\$16,455,481	480.38
GENERAL REVENUE	\$18,696,884	525.87	\$16,263,545	469.88	\$16,455,481	480.38	\$16,455,481	480.38
FEDERAL FUNDS	\$205,009	8.32	\$355,356	12.32	\$355,356	12.32	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WESTERN MO MHC OVERTIME								
CORE								
OTHER	0	0.00	887,348	0.00	887,348	0.00	880,178	0.00
TOTAL - PS	0	0.00	887,348	0.00	887,348	0.00	880,178	0.00
GRAND TOTAL	\$0	0.00	\$887,348	0.00	\$887,348	0.00	\$880,178	0.00
GENERAL REVENUE	\$0	0.00	\$880,178	0.00	\$880,178	0.00	\$880,178	0.00
FEDERAL FUNDS	\$0	0.00	\$7,170	0.00	\$7,170	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

	Adult Inpatient Facilities	Fuel and Utilities								TOTAL
GR	41,990,880	834,354								42,825,234
FEDERAL	470,054									470,054
OTHER	-									0
TOTAL	42,460,934	834,354	0	0	0	0	0	0	0	43,295,288

1. What does this program do?

Acute care can be generally defined as inpatient hospitalization and psychiatric treatment of less than thirty (30) days. This service is designed to provide intensive treatment to adults who require hospitalization due to psychiatric emergency and/or civil commitment, and, to rapidly return the person to their living environment to avoid the major life disruptions caused by long term hospitalization. Because of the degree of illness that the people present, they are in need of an intensive interdisciplinary treatment program aimed at restoring their functioning and mobilizing their internal and external resources. The patient's skills and assets are ascertained and incorporated into a treatment plan to assist patients in reaching their highest level of functioning. Discharge planning and involvement of the family in treatment provides a transition for the patient back out of the hospital. An aftercare plan provides a linkage to other services to facilitate continuity of care and minimize re-admissions.

Facilities providing acute care to patients include:

- Southeast Missouri Mental Health Center
- Metropolitan St. Louis Psychiatric Center
- Mid-Missouri Mental Health Center
- Western Missouri Mental Health Center
- Southwest Missouri Psychiatric Rehabilitation Center

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of CPS acute care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

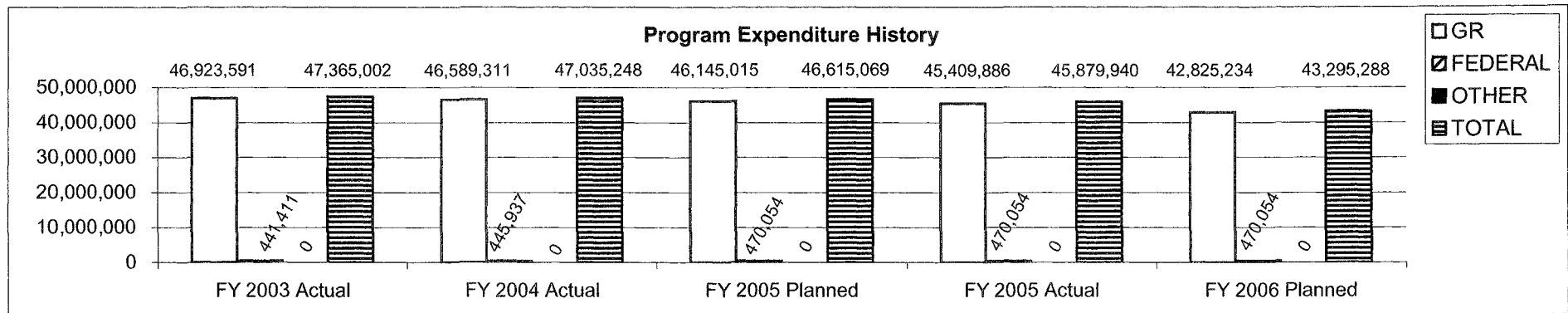
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

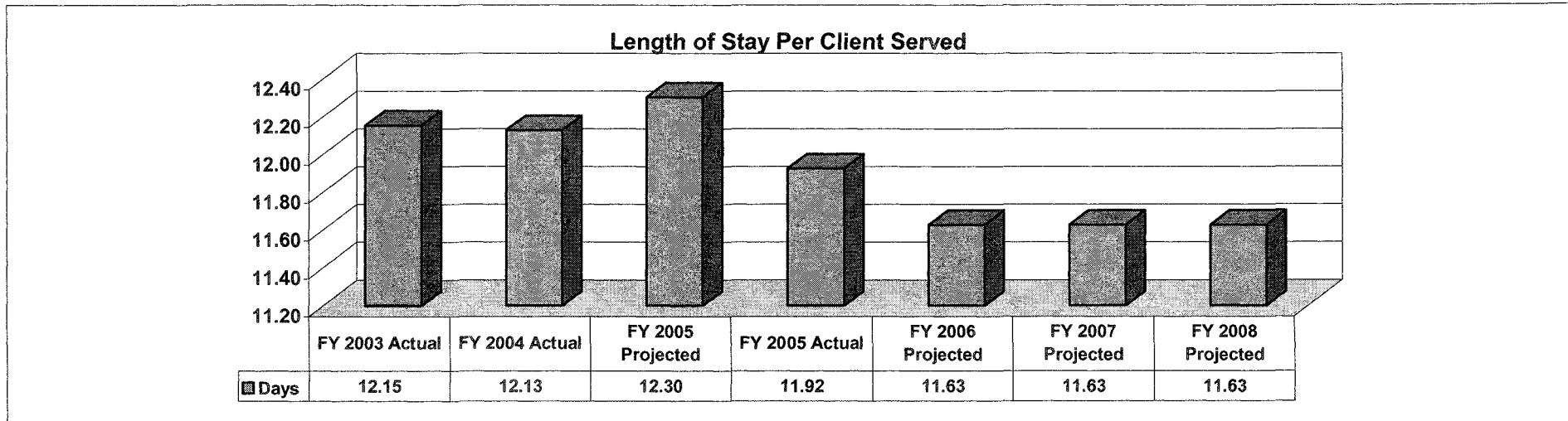
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

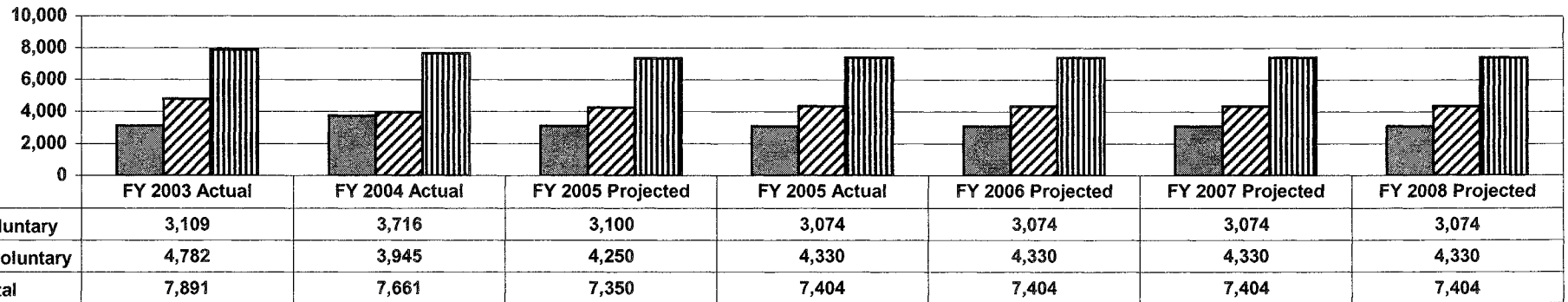
Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7a. Provide an effectiveness measure. (Continued)

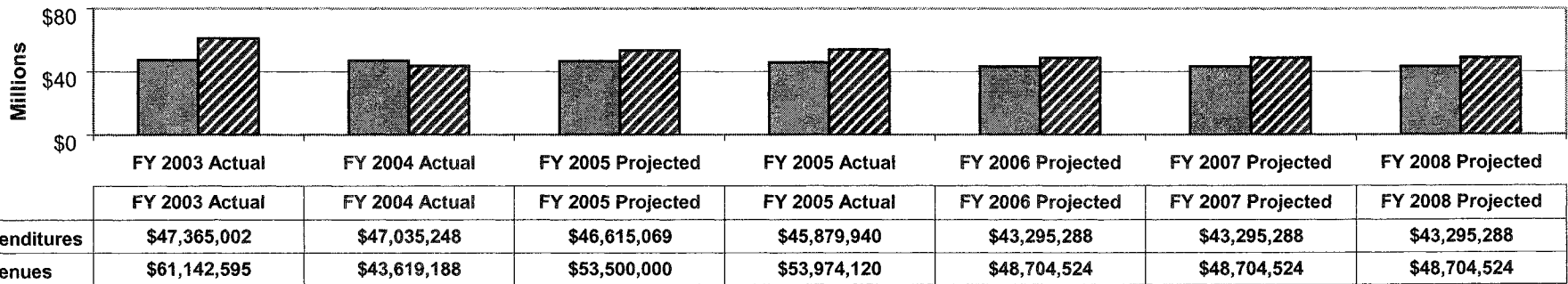
Admission Status



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7b. Provide an efficiency measure.

Expenditures vs. Revenues



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. In FY03 the IMD cap was increased (limited one-time increases) resulting in increased revenues. FY05 reflects an additional one-time adjustment due to the IMD cap increasing for a partial year. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FFY 2008. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

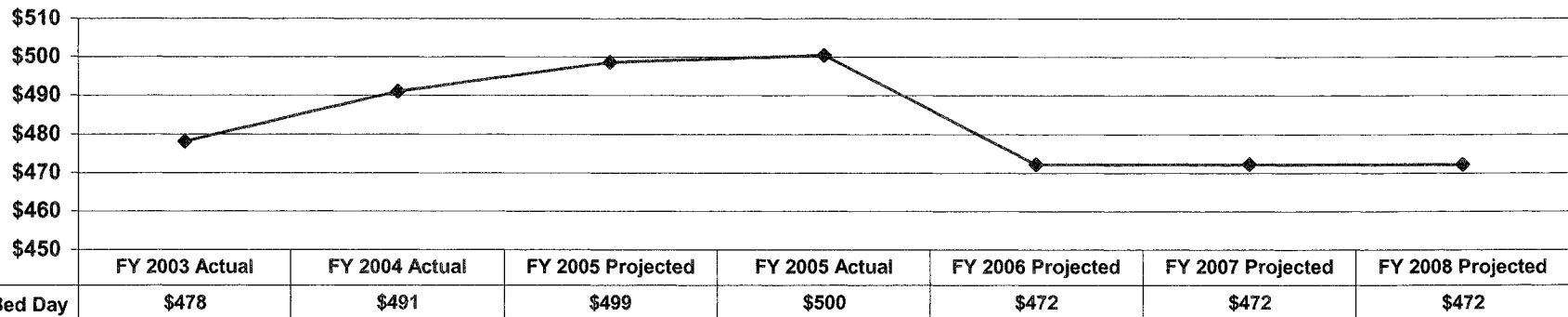
Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7b. Provide an efficiency measure. (Continued)

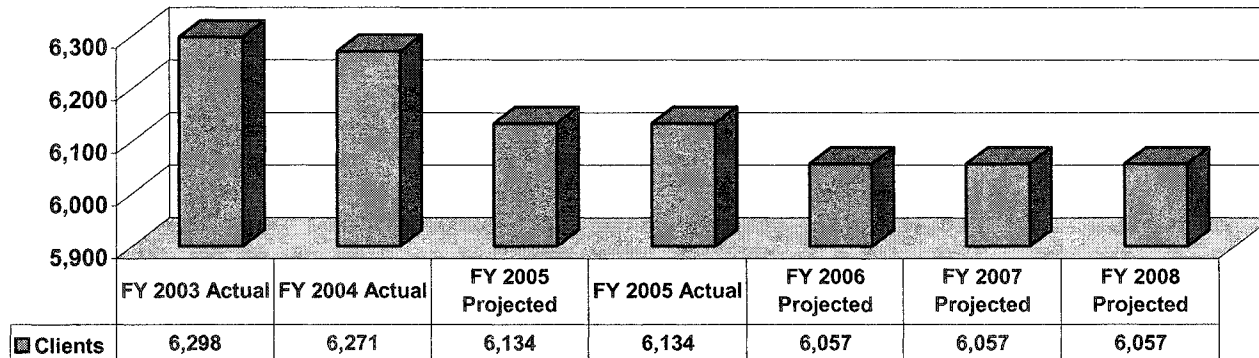
Cost Per Bed Day



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

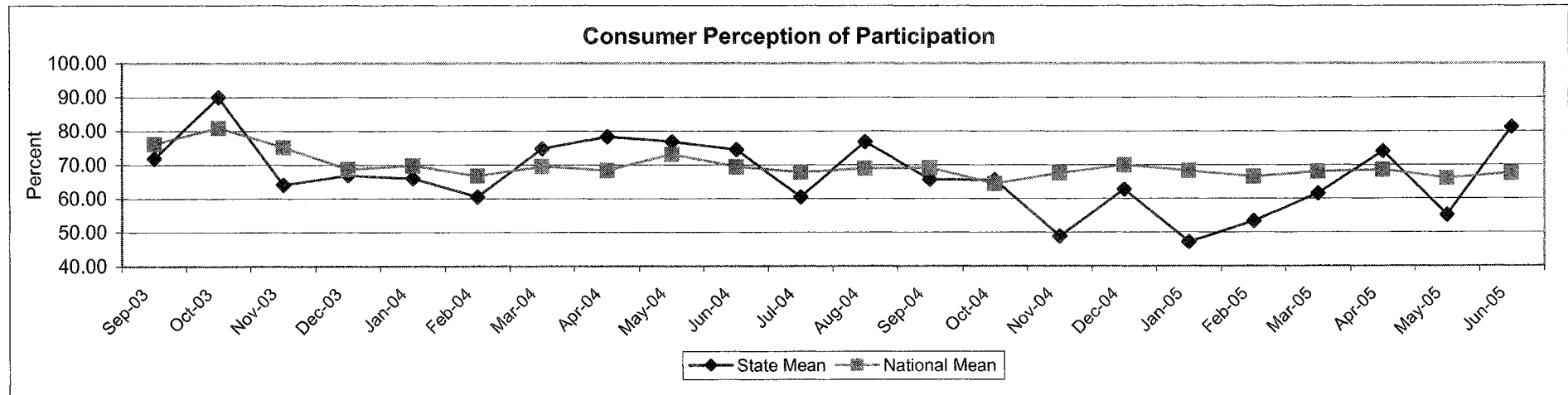
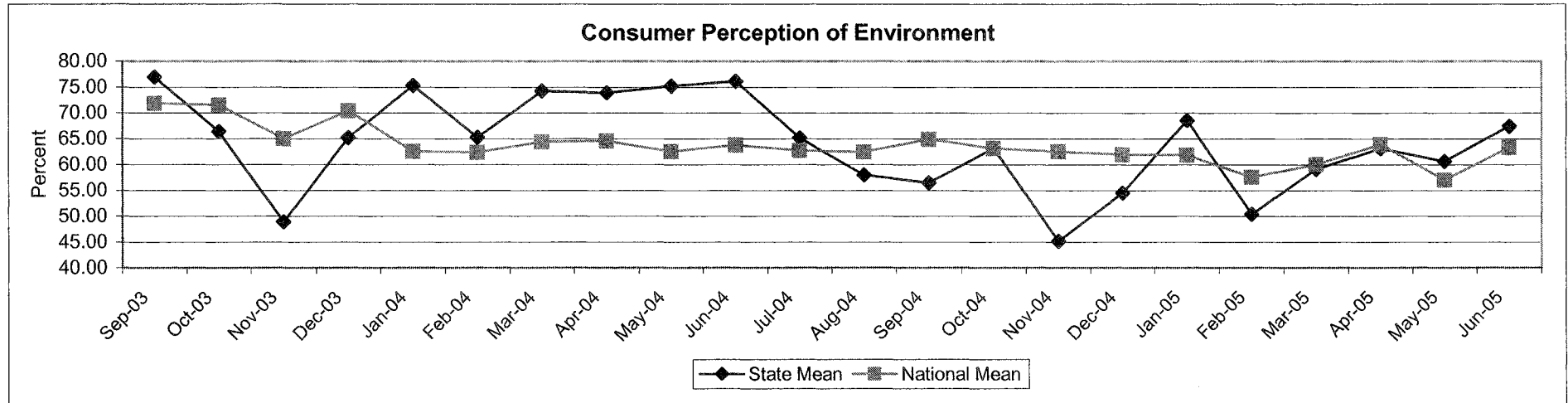
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Acute Care

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7d. Provide a customer satisfaction measure, if available.



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

	Adult Inpatient Facilities	Fuel and Utilities								TOTAL
GR	4,072,078	59,181								4,131,259
FEDERAL										0
OTHER										0
TOTAL	4,072,078	59,181	0	0	0	0	0	0	0	4,131,259

1. What does this program do?

The Biggs Forensic Center at Fulton State Hospital is the only maximum security forensic unit for the entire state. Care and treatment is provided to inmates of the Department of Corrections (DOC) who are in acute psychiatric emergencies or demonstrating significant self-injurious behaviors. The Guhleman Medium Security Forensic Center, also at Fulton State Hospital provides psychiatric treatment for female inmates of the DOC. In addition, twenty (20) beds located within the Farmington Correctional Center are utilized pursuant to a cooperative effort between the DOC and the Department of Mental Health to provide mental health services to inmates that have a special need for these services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

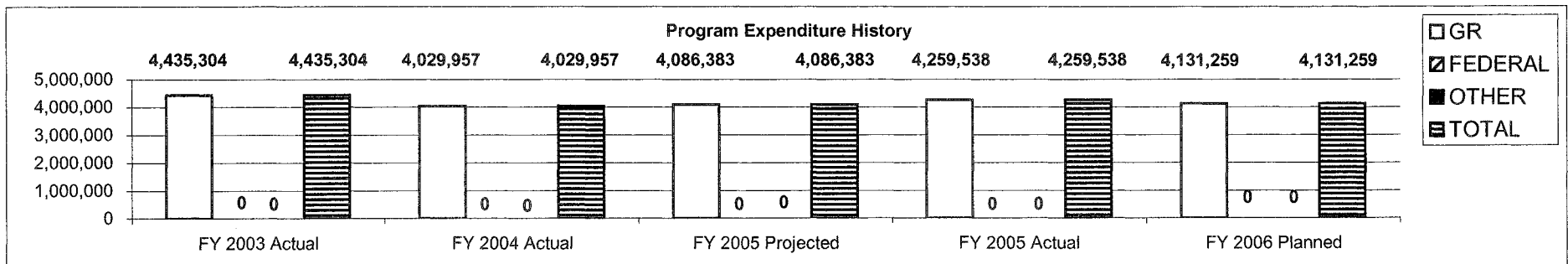
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

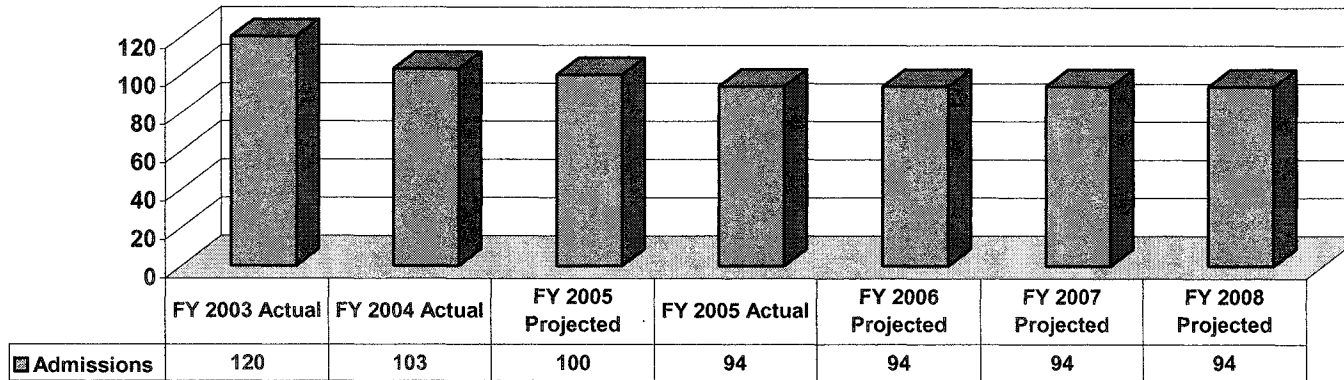
Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

6. What are the sources of the "Other " funds?

None.

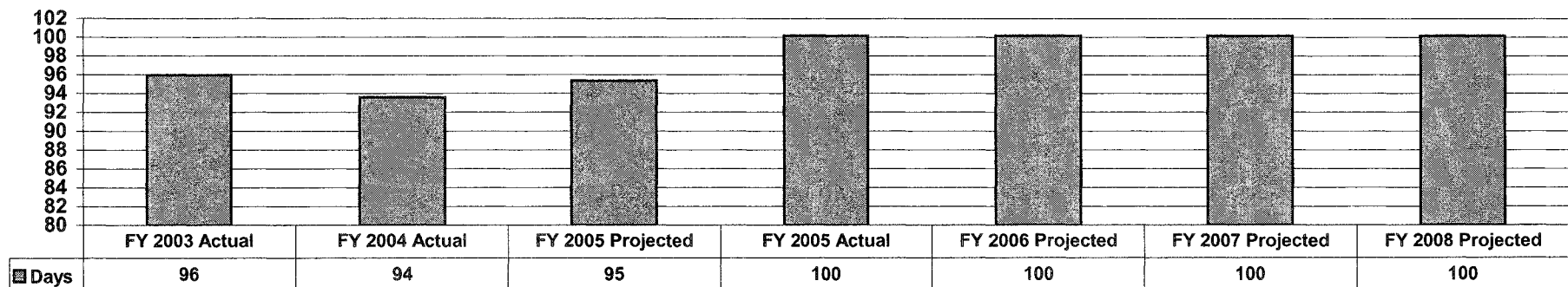
7a. Provide an effectiveness measure.

New Admissions



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Length of Stay Per Client Served



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

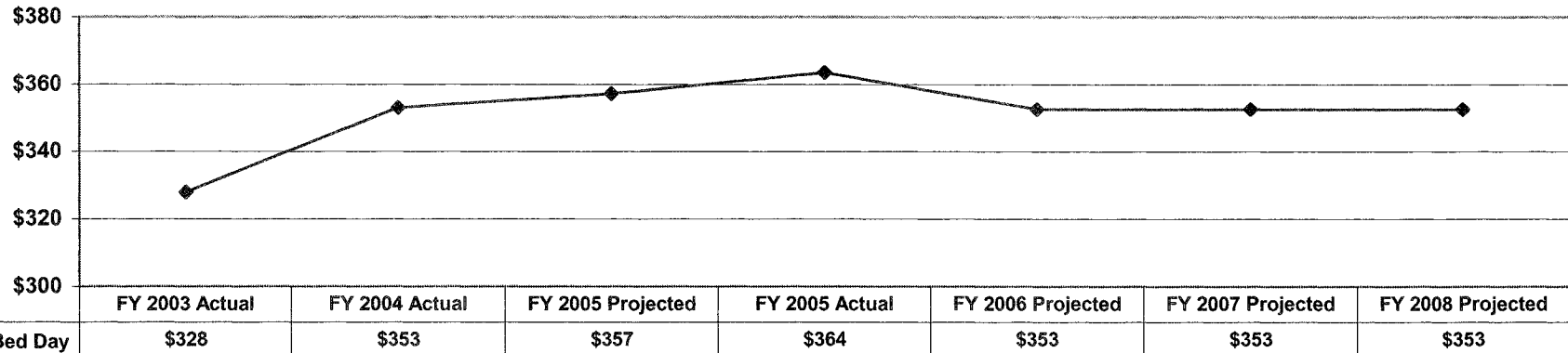
Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7b. Provide an efficiency measure.

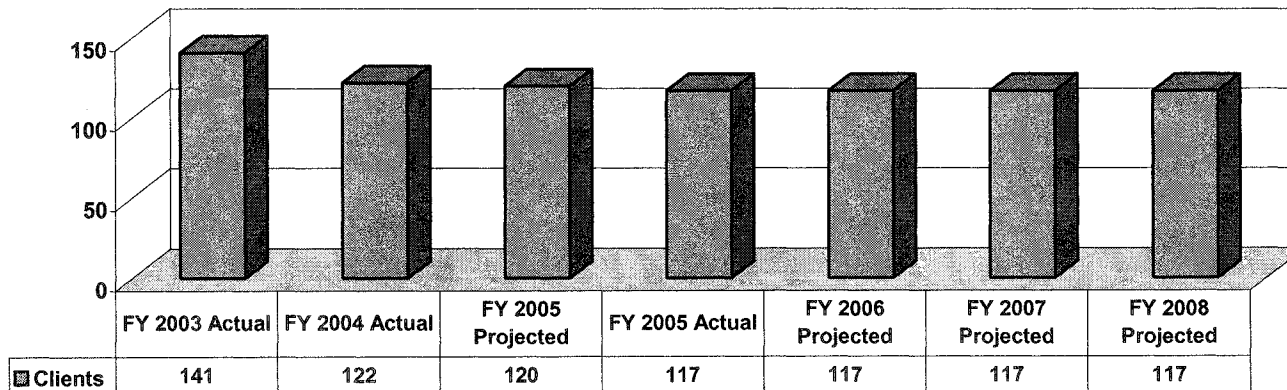
Cost Per Bed Day



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Corrections

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Adult Inpatient Facilities - Long Term									
Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI									
	Adult Inpatient Facilities	Fuel and Utilities	NGRI						TOTAL
GR	75,796,013	3,341,948	835,346						79,973,307
FEDERAL	837,100								837,100
OTHER	830,640								830,640
TOTAL	77,463,753	3,341,948	835,346	0	0	0	0	0	81,641,047

1. What does this program do?

Intermediate and long-term care facilities provide inpatient hospitalization and psychiatric treatment in excess of thirty (30) days. The facilities serve two (2) basic populations: 1) adult general, and 2) forensic. Services to the adult general population consist primarily of psychosocial rehabilitation and inpatient treatment for those individuals with severe and persistent mental illness. Patients present some danger to themselves or others and their illness cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the circuit courts. These clients are mentally ill and/or individuals who have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

The Division's forensic population has remained relatively constant over the past few years. The Division has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in line with Chapter 552 RSMo 2000. The Division's only maximum security setting, the Biggs Forensic Center, and only intermediate security setting, the Guhleman Forensics Center, are both located at Fulton State Hospital. Minimum-security settings that provide security beyond that offered by locked wards have also been developed by the Division. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. Facilities which provide long-term care for patients include:

- Fulton State Hospital
- Northwest Missouri Psychiatric Rehabilitation Center
- St. Louis Psychiatric Rehabilitation Center
- Southeast Missouri Mental Health Center
- Southwest Missouri Psychiatric Rehabilitation Center
- Western Missouri Mental Health Center

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

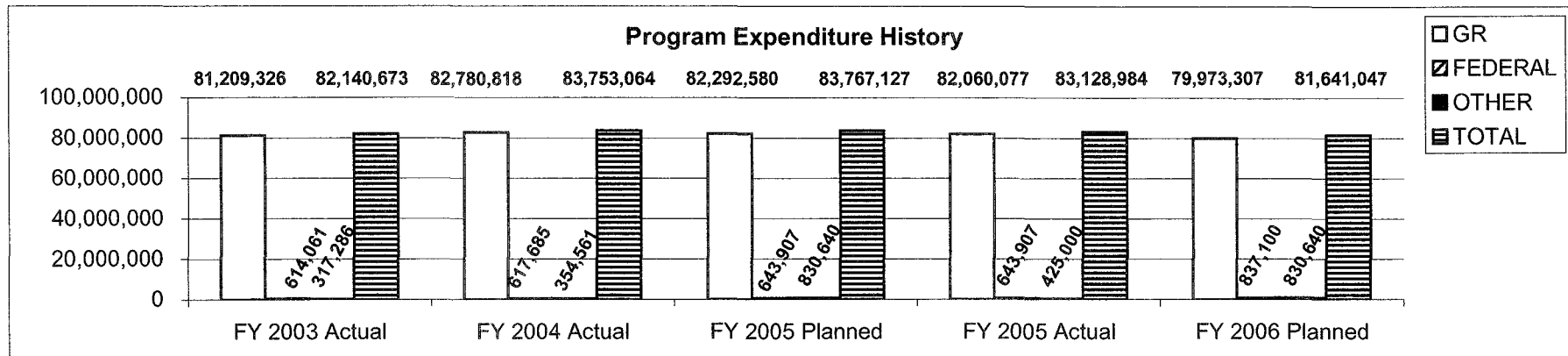
3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required. Also, the cost associated with the operation of the CPS long-term care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Other funds include Mental Health Interagency Payment Fund (MHIPF) and the Mental Health Trust Fund (MHTF).

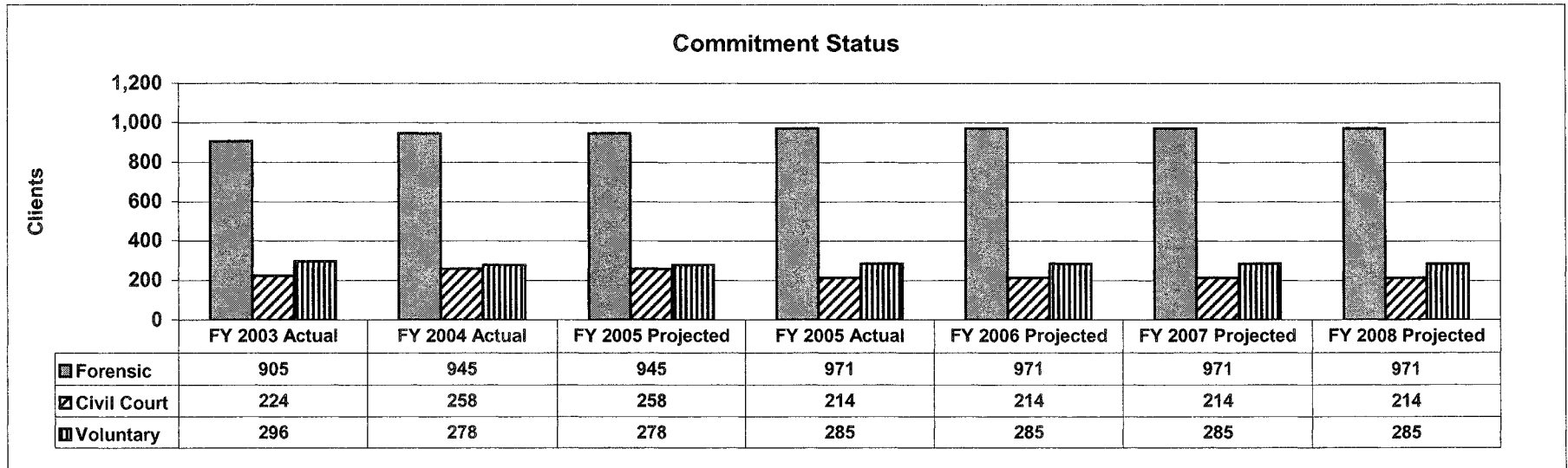
PROGRAM DESCRIPTION

Department: Mental Health

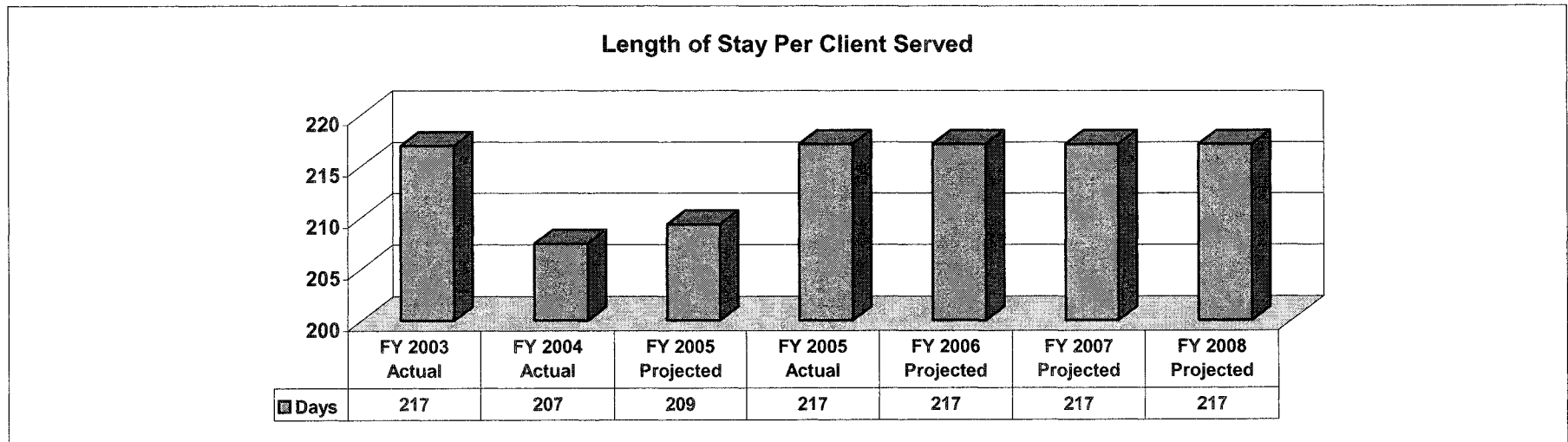
Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

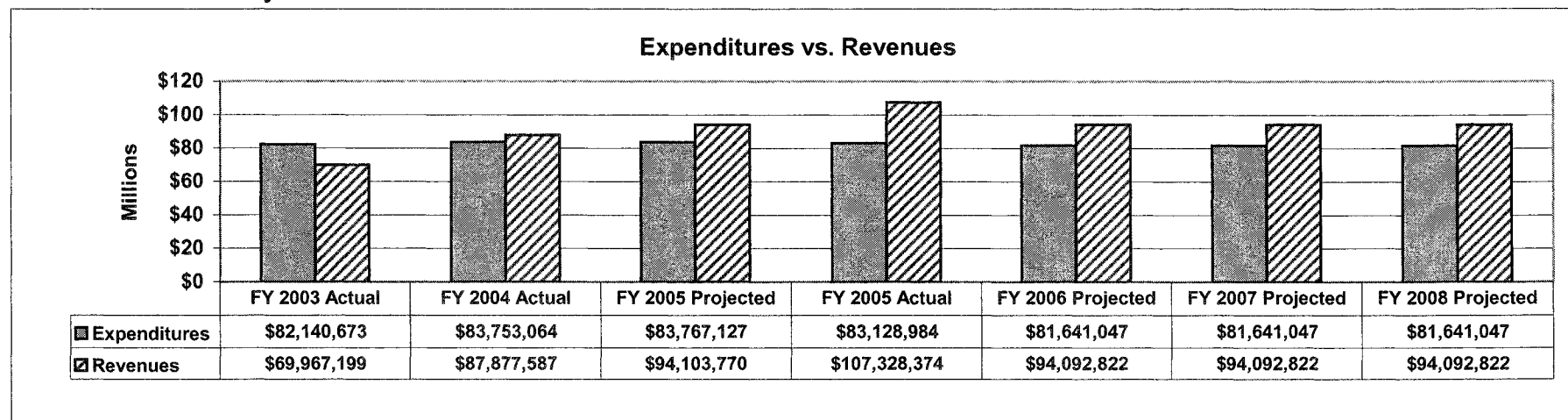
PROGRAM DESCRIPTION

Department: Mental Health

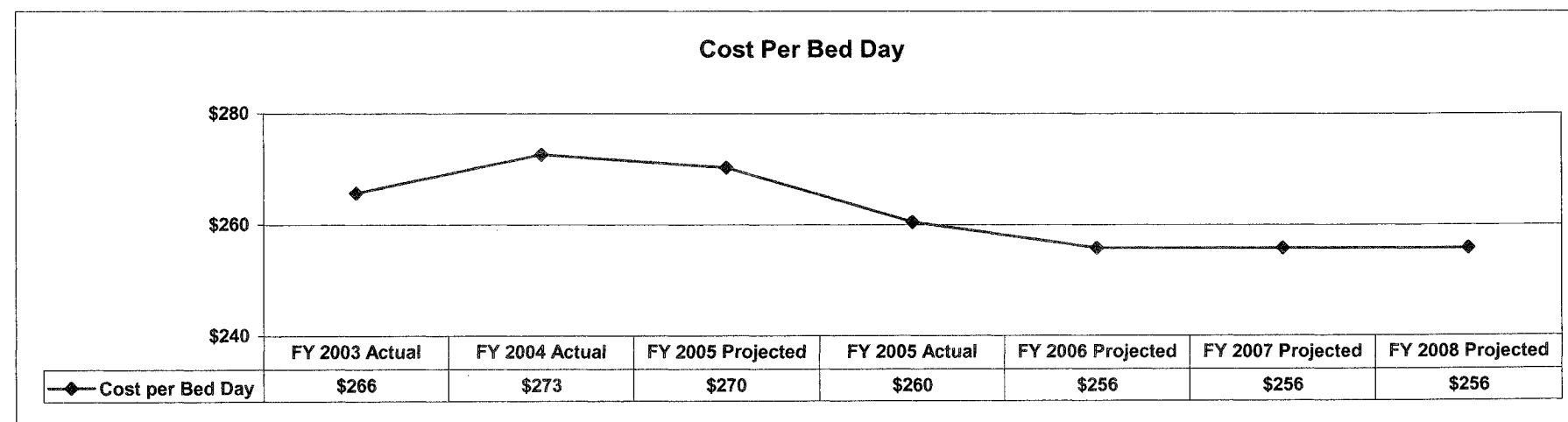
Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7b. Provide an efficiency measure.



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY05 reflects a one-time adjustment due to the IMD cap increasing for a partial year. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FFY 2008. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

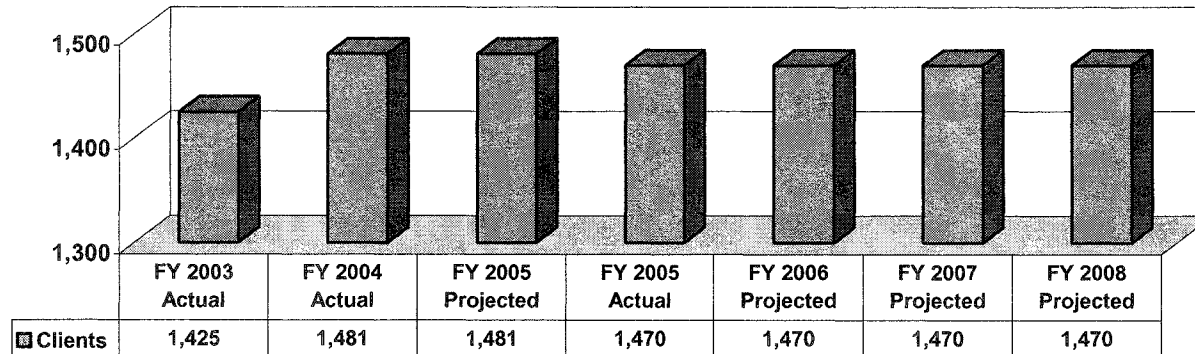
Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7c. Provide the number of clients/individuals served, if applicable.

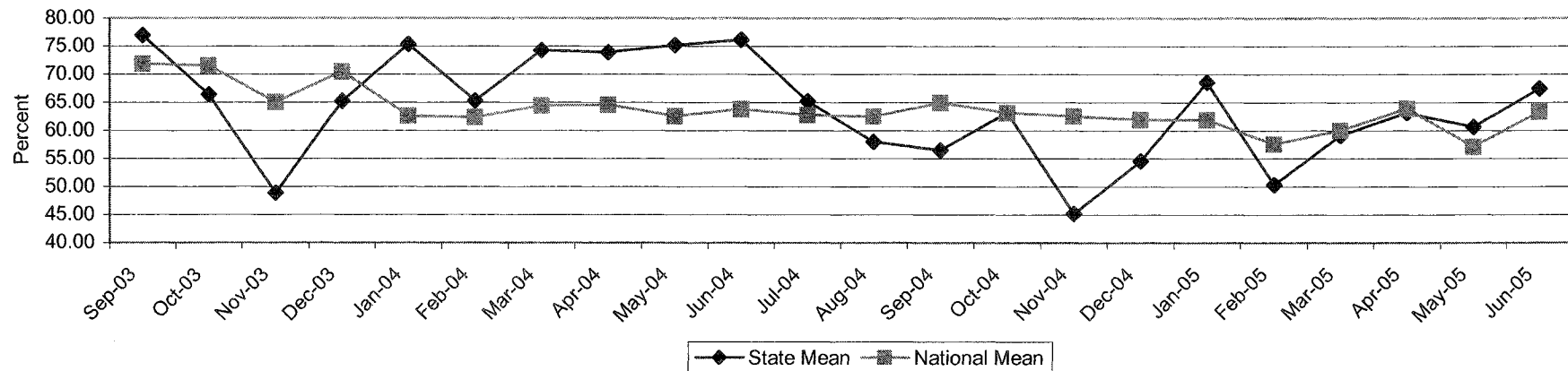
Clients Served in Adult Facility Long Term Program



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7d. Provide a customer satisfaction measure, if available.

Consumer Perception of Environment



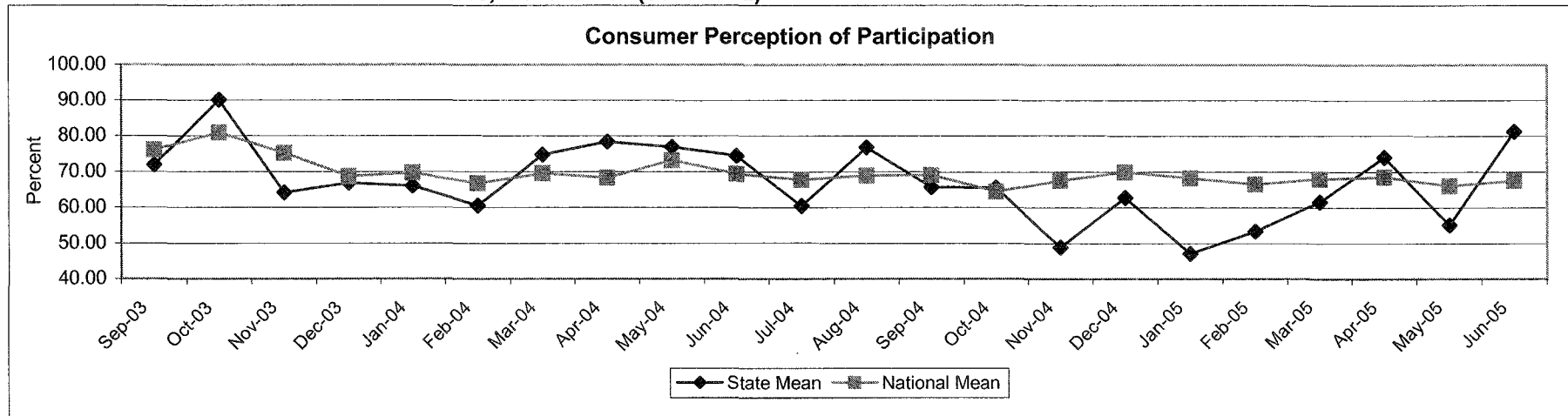
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Long Term

Program is found in the following core budget(s): Adult Inpatient Facilities, Fuel and Utilities, & NGRI

7d. Provide a customer satisfaction measure, if available. (continued)



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

	Adult Inpatient Facilities	Fuel and Utilities								TOTAL
GR	5,161,239	224,741								5,385,980
FEDERAL										0
OTHER										0
TOTAL	5,161,239	224,741	0	0	0	0	0	0	0	5,385,980

1. What does this program do?

This service provides a residential level of services to adults who have serious emotional and/or behavioral problems that prevent their successful placement in a community setting. These individuals require placement outside their natural home, but in a less restrictive environment than that of an inpatient setting. The goal of this program is to provide rehabilitative and treatment services in a more highly structured setting, preparing clients for integration into a more normal community setting when possible.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.2 and 632.010.2(1) RSMo 2000

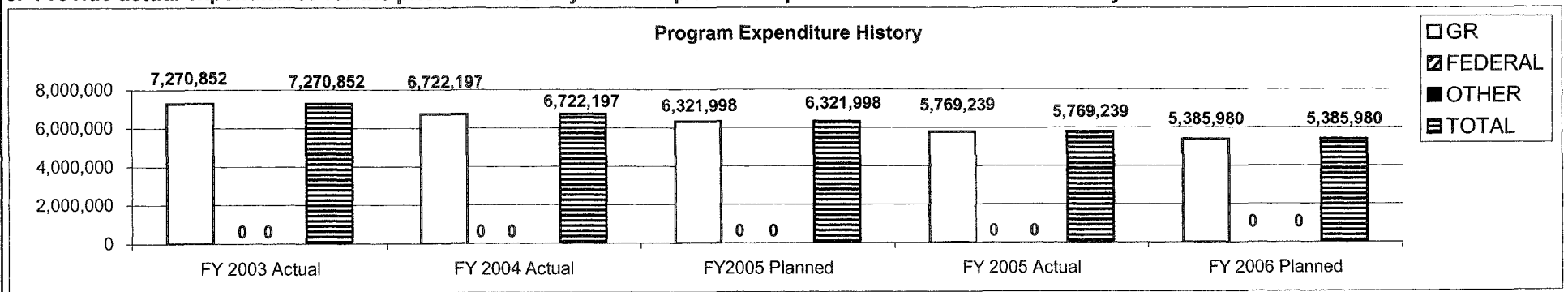
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

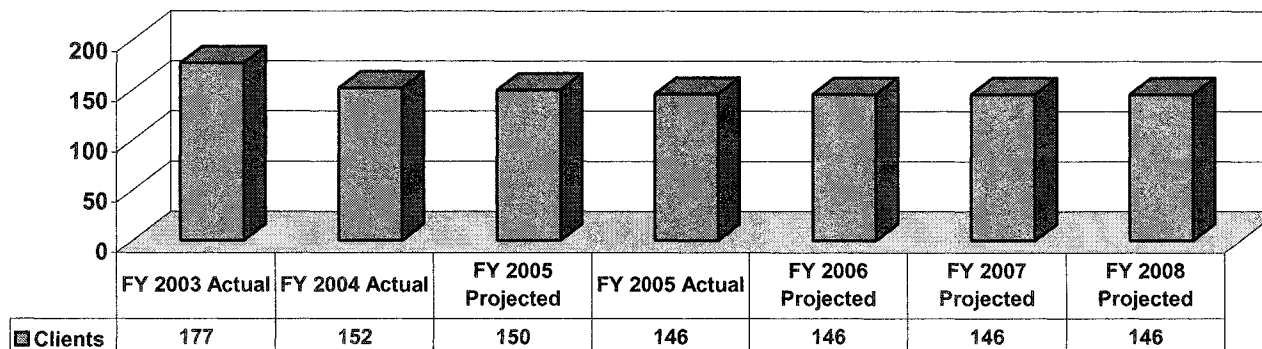
Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

6. What are the sources of the "Other " funds?

None.

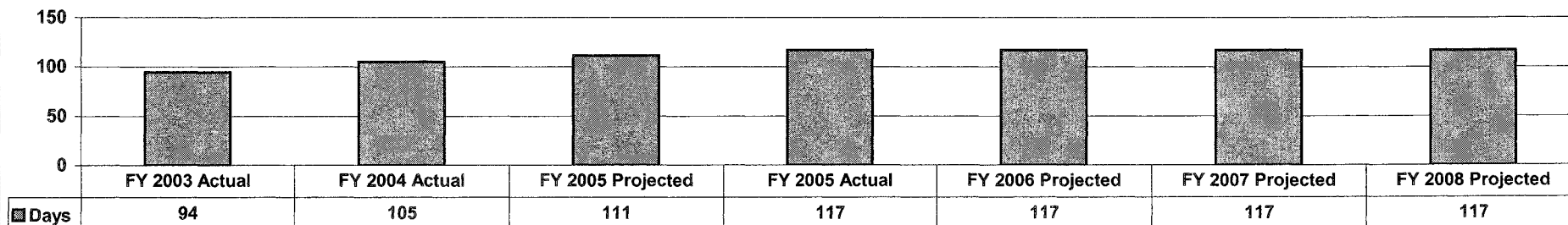
7a. Provide an effectiveness measure.

New Admissions



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Length of Stay Per Client Served in Residential Program



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

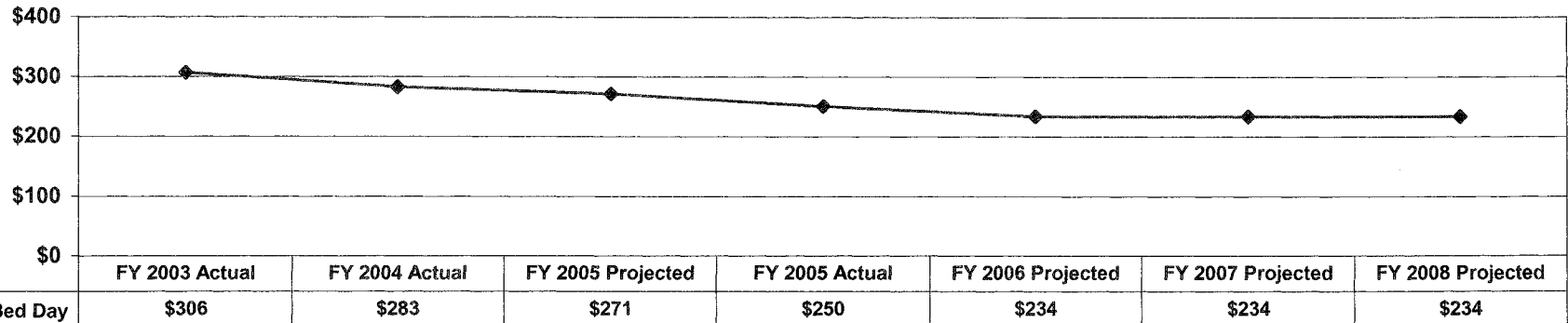
Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7b. Provide an efficiency measure.

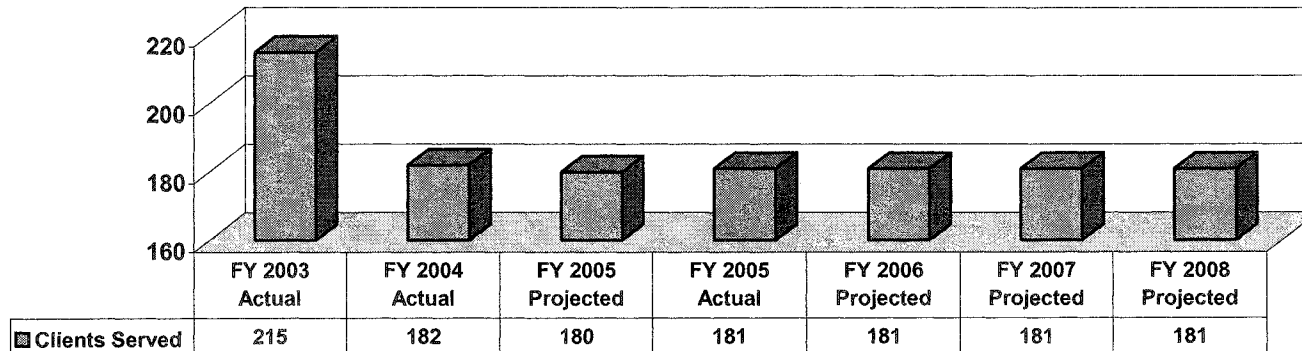
Cost Per Bed Day



NOTE: Direct appropriation costs only. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served



NOTE: This graph represents an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

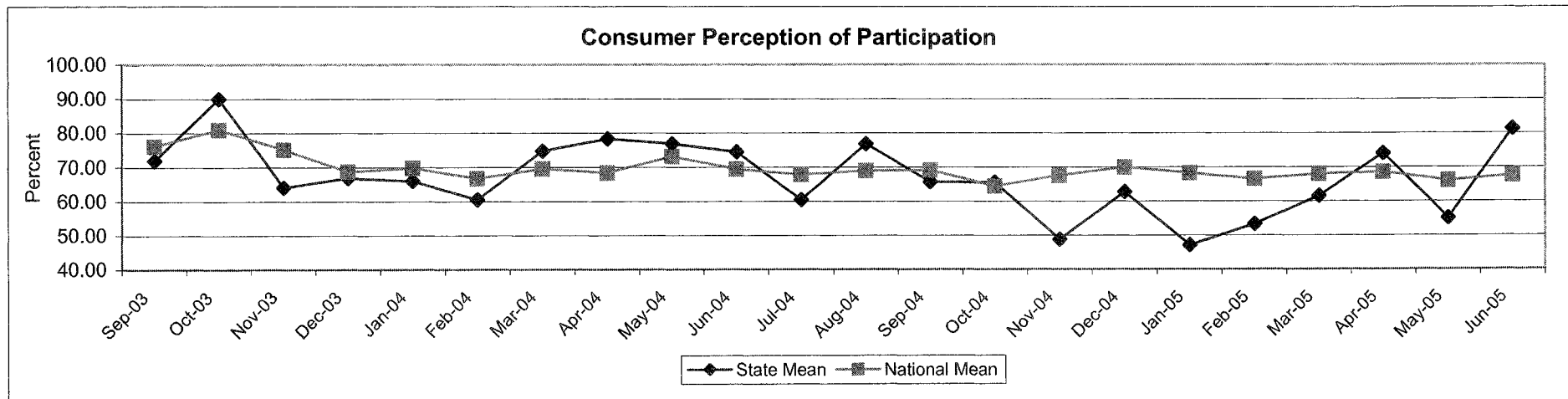
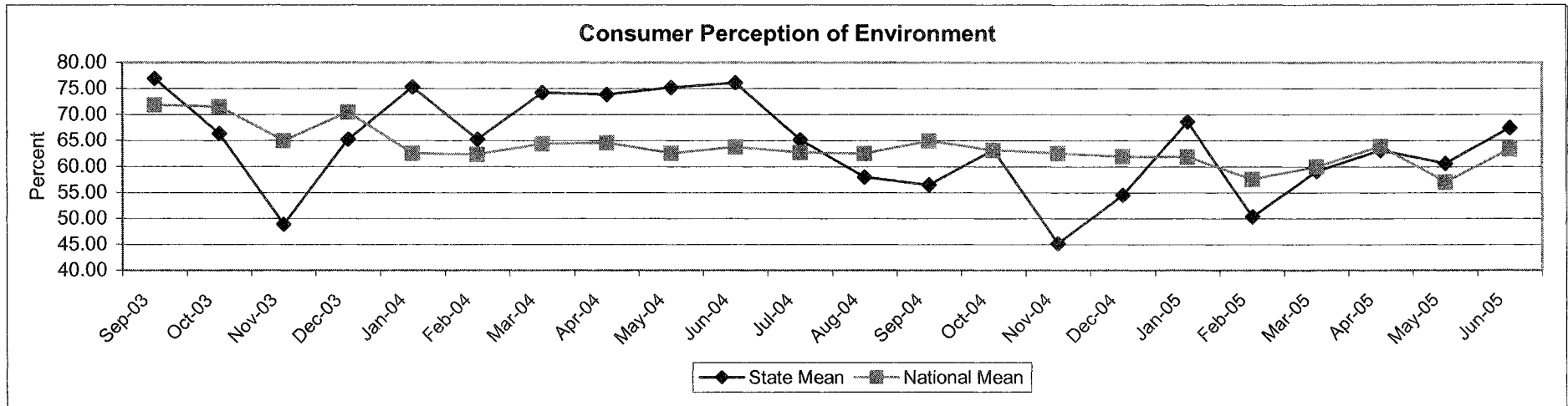
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Adult Inpatient Facilities - Residential

Program is found in the following core budget(s): Adult Inpatient Facilities & Fuel and Utilities

7d. Provide a customer satisfaction measure, if available.



NOTE: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute									
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities									
	State Operated Childrens Facilities	Fuel and Utilities	Adult Inpatient Facilities						TOTAL
GR	3,350,919	127,462	2,444,484						5,922,865
FEDERAL									0
OTHER									0
TOTAL	3,350,919	127,462	2,444,484	0	0	0	0	0	5,922,865

1. What does this program do?

Acute psychiatric inpatient treatment is utilized when a child is in acute crisis, or is at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. Acute inpatient treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

The Division operates one children's psychiatric hospital (Hawthorn Children's Psychiatric Hospital), and two additional ten (10) bed children's acute units at Mid-Missouri Mental Health Center and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

A wide range of professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo.

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of CPS acute care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.

4. Is this a federally mandated program? If yes, please explain.

No.

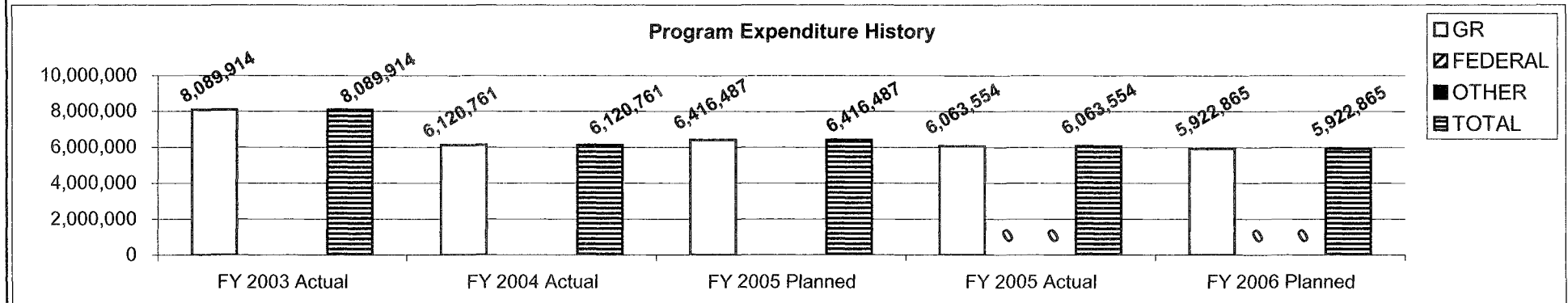
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

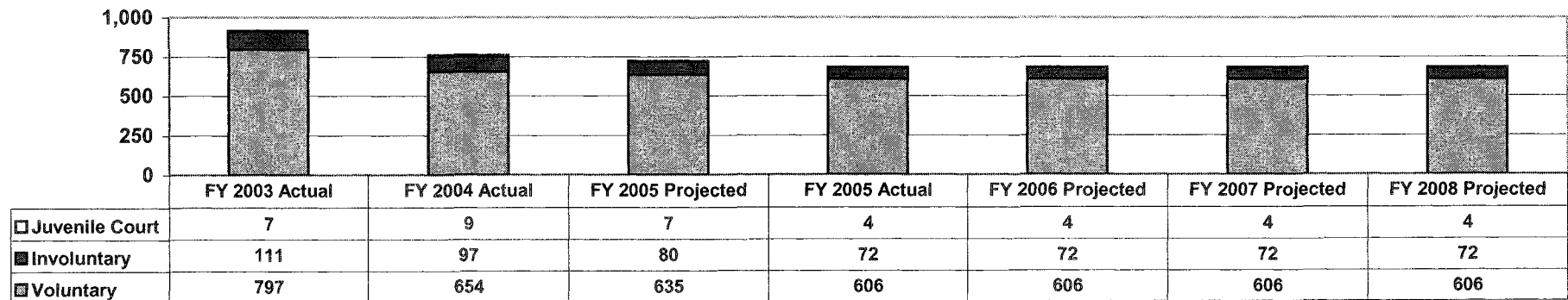


6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Admission Status



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

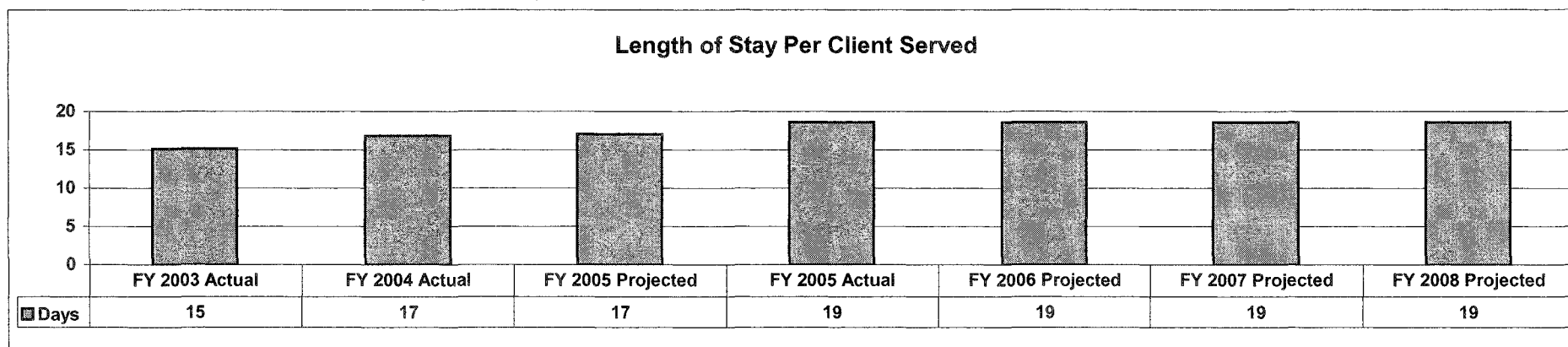
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

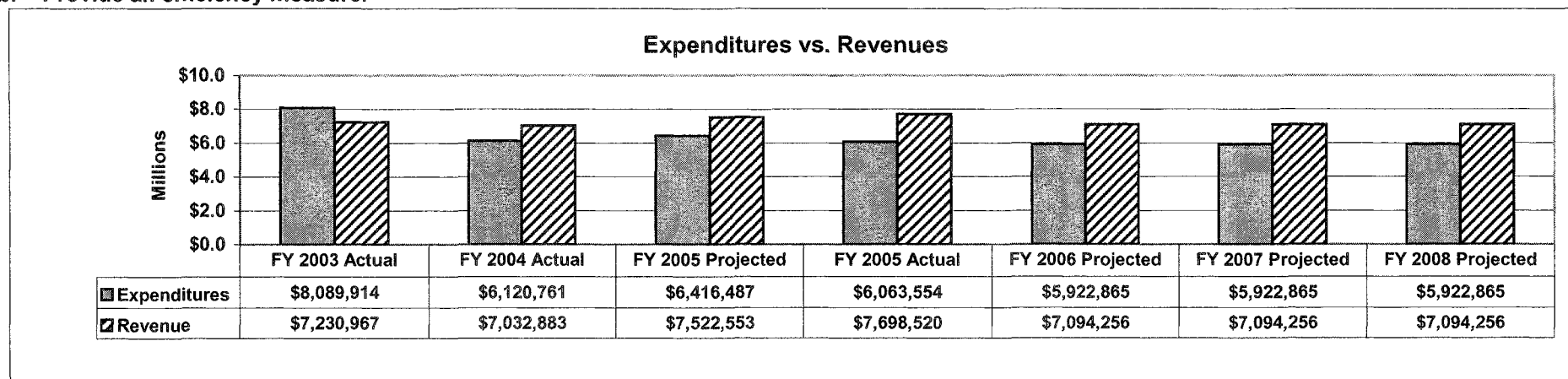
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7a. Provide an effectiveness measure. (Continued)



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7b. Provide an efficiency measure.



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FY08. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

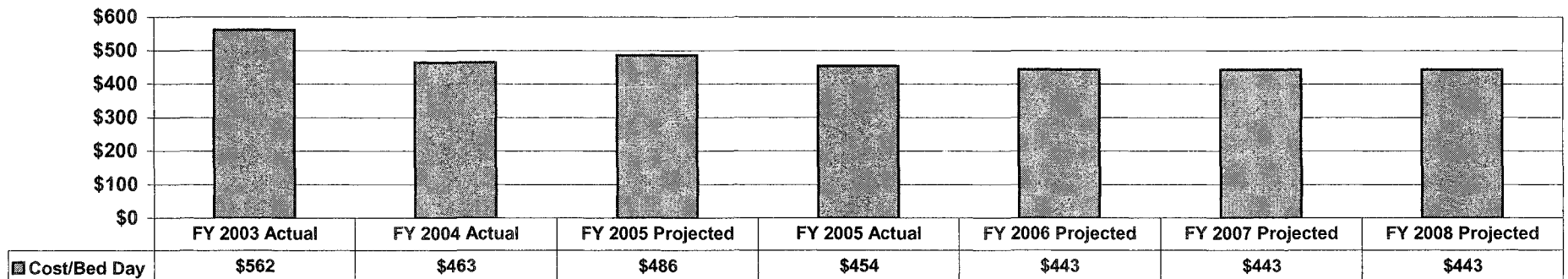
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7b. Provide an efficiency measure. (Continued)

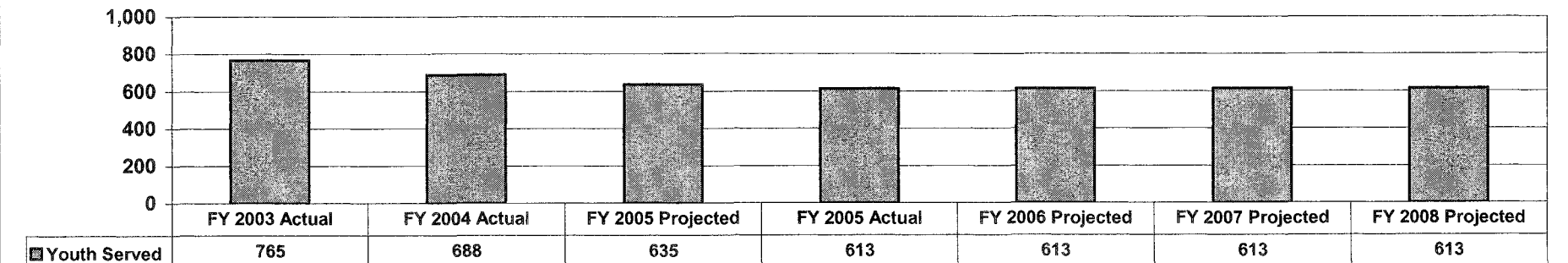
Cost Per Bed Day



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

Acute Inpatient Program Youth Served



NOTE: This graph represents an unduplicated count of clients served. Previous report was duplicated. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

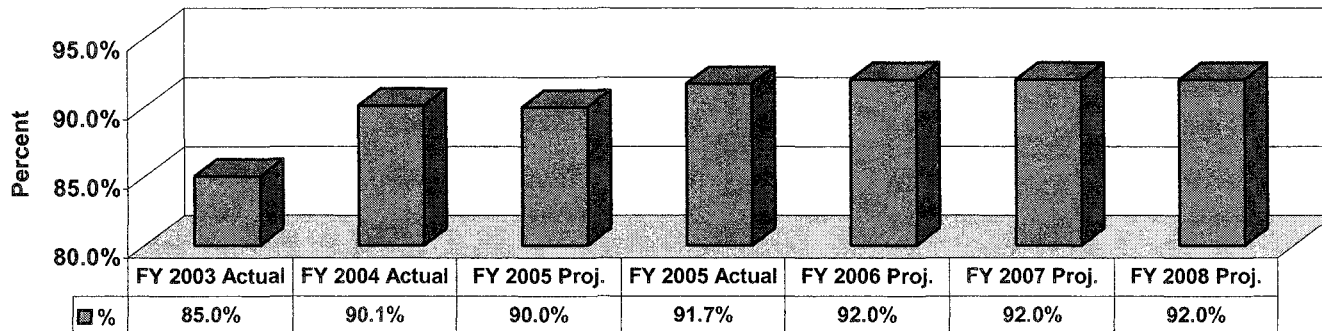
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Percent of Parents Satisfied With Youth Acute Care Services



NOTE: This graph represents the percent of parents who rate the care received by their children at Hawthorn Children's Psychiatric Hospital as "good", "very good", or "excellent". This is a new measure, therefore projected data is not available for FY 2003 or FY 2004.

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: 10.165-10.170 State Operated Children's Facilities - Residential									
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities									
	State Operated Childrens Facilities	Fuel and Utilities	Adult Inpatient Facilities						TOTAL
GR	4,230,388	144,040	322,807						4,697,235
FEDERAL	2,276,662		362,526						2,639,188
OTHER									0
TOTAL	6,507,050	144,040	685,333	0	0	0	0	0	7,336,423

1. What does this program do?

The Division provides residential services at Hawthorn Children's Psychiatric Hospital, Cottonwood Residential Treatment Center, and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

The residential children's facility provides services to children who have emotional and/or behavioral problems that prevent their placement in community programs. These youth are in need of placement outside their natural home, but in a less restrictive environment than that of an inpatient hospital. The objective of this program is to provide mental health services to children and youth in a less restrictive environment and reduce the length of time children must remain in a psychiatric hospital awaiting a community placement. These programs also serve as unique placement resources for children referred by the Children's Division.

Cottonwood was developed through a cooperative venture between the Department of Mental Health and Southeast Missouri State University. Cottonwood leases its building from the University and contracts for various services from the University. The University benefits by having an outside location where the practicum students receive training in areas of social work, psychology, sociology, criminal justice, nursing, recreation, home economics, and other fields.

A Medicaid billing mechanism is used to partially support the costs of residential services at Hawthorn, Western, and Cottonwood. Funding this item will assure that all children in the state have access to high quality residential children's psychiatric services regardless of their financial means.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required.

4. Is this a federally mandated program? If yes, please explain.

No.

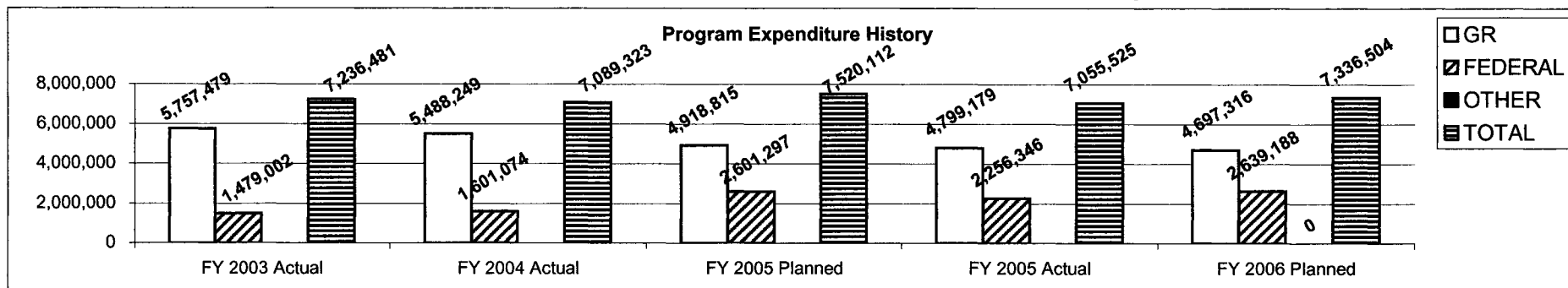
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

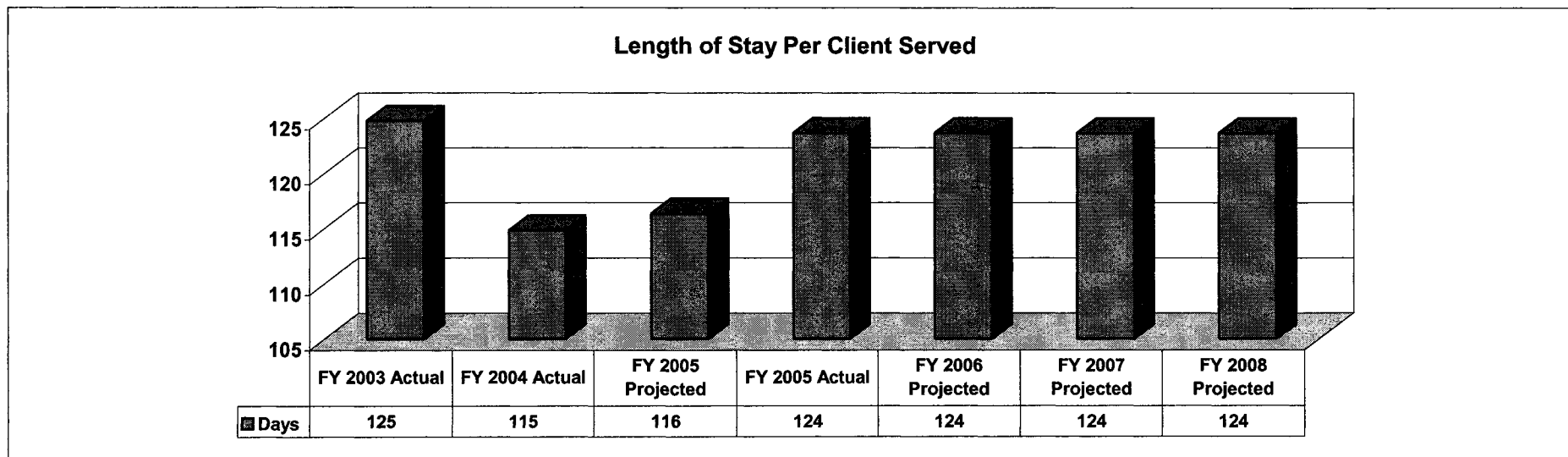
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

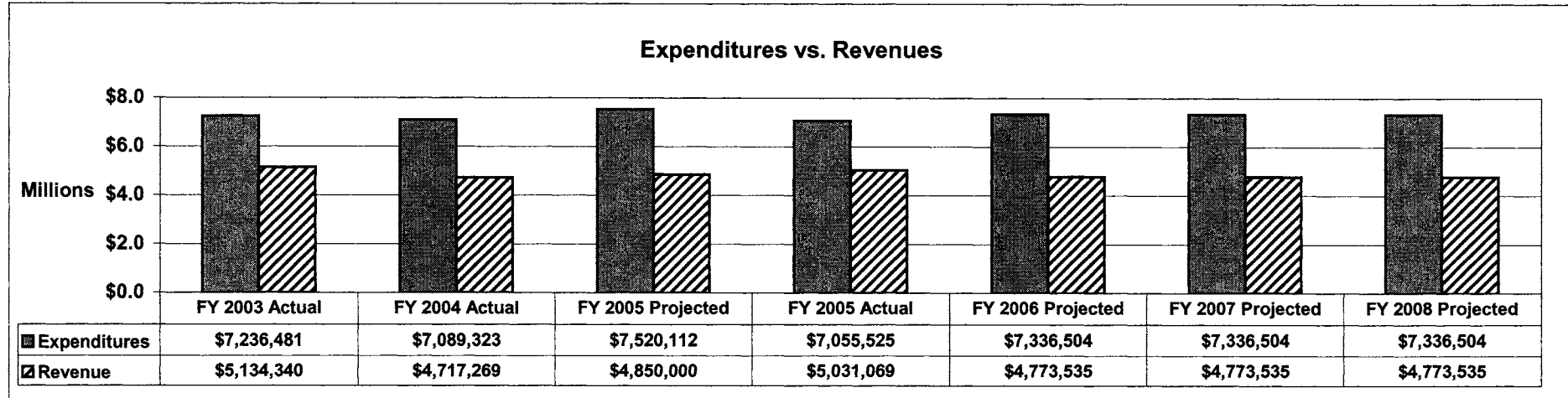
PROGRAM DESCRIPTION

Department: Mental Health

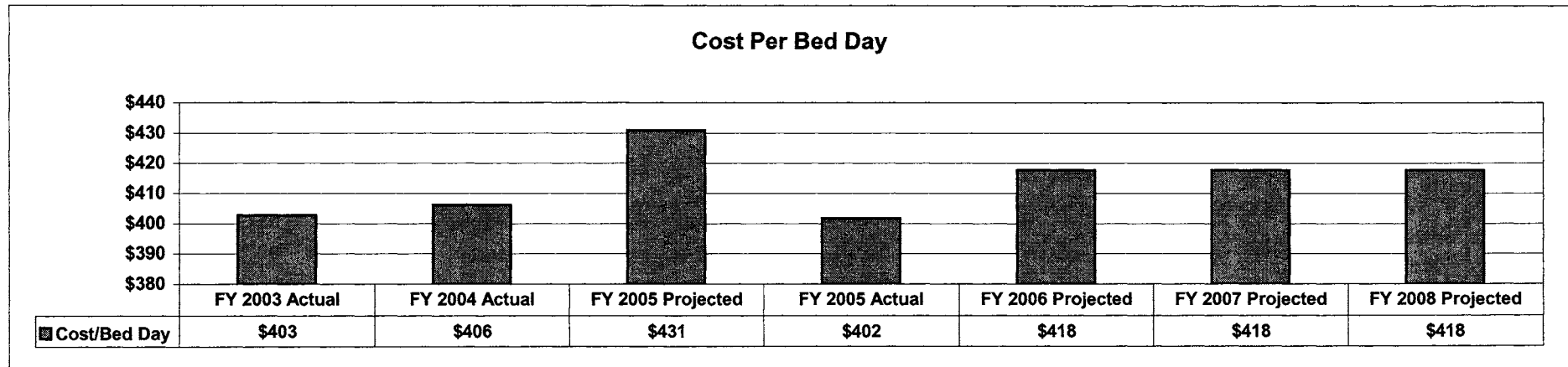
Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7b. Provide an efficiency measure.



NOTE: Revenues represent all third party reimbursements. FY06, FY07, and FY08 reflect an increase in revenues due to additional earnings available to Cottonwood. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

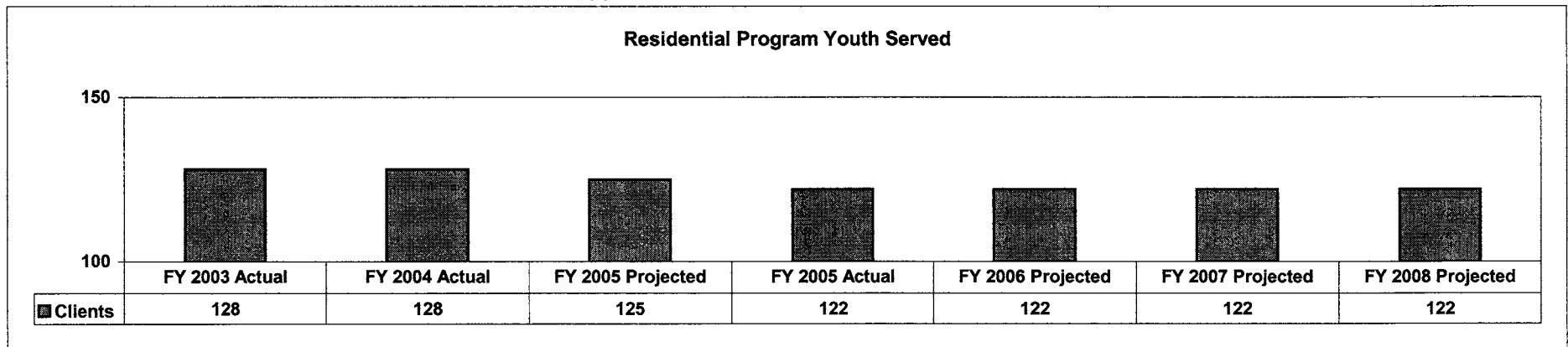
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

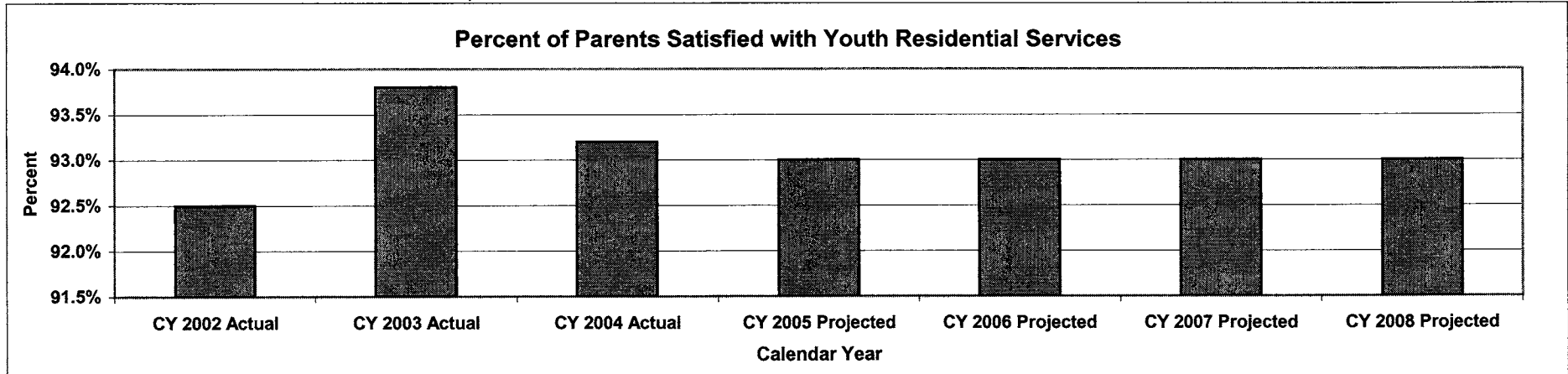
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7d. Provide a customer satisfaction measure, if available.



NOTE: This graph represents the percent of parents who rate the care received by their children at Cottonwood Residential Treatment Center as "good", "very good", or "excellent". This data is collected on a calendar year basis, and actual data for CY 2005 data is not available. This is a new measure, therefore projected data is not available for CY 2002, CY 2003, or CY 2004.

NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health	Budget Unit: 69430C
Division: Comprehensive Psychiatric Services	
DI Name: Fulton State Hospital Population Growth	DI#: 1650007

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	794,557	0	0	794,557
EE	1,090,467	0	0	1,090,467
PSD	0	0	0	0
Total	1,885,024	0	0	1,885,024

FTE	25.50	0.00	0.00	25.50
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Est. Fringe	388,459	0	0	388,459
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	794,557	0	0	794,557
EE	1,090,467	0	0	1,090,467
PSD	0	0	0	0
Total	1,885,024	0	0	1,885,024

FTE	25.50	0.00	0.00	25.50
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Est. Fringe	388,459	0	0	388,459
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The growth in the number of clients served at Fulton State Hospital has been significant since FY 2000:

- From FY 2000 to FY 2005 the total number of clients served at Fulton has increased by 9.3% from 709 to 775.
- Civil commitments have increased by 75% from FY 2000 to FY 2005 (56 to 98).
- IST commitments have increased by 66% from FY 2000 to FY 2005 (125 to 207).
- Total patient days increased by 9.5% from FY 2000 to FY 2005.
- Compensatory time increased 47% (from \$1,338,059 to \$1,965,817) from FY 2002 to FY2005.

NEW DECISION ITEM
RANK: 005 **OF**

Department: <u>Mental Health</u>	Budget Unit: <u>69430C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Fulton State Hospital Population Growth</u>	DI#: <u>1650007</u>

3. WHY IS THIS FUNDING NEEDED? (Continued)

The key problem is in the Biggs Maximum Security unit which has experienced significant increases in civil involuntary commitments and commitments of individuals who have been found to be Incompetent to Stand Trial (IST). In FY 2003 and FY 2005 beds were reduced in the Biggs Maximum Security unit by merging Department of Corrections inmates into the general maximum security population. These actions took beds off-line and reduced staffing while not significantly reducing census. Since FY 2003:

- IST commitments have increased 24% from 91 to 113
- Commitments of voluntary clients who display dangerous behaviors have increased 33% from 52 to 69
- Overall bed days have increased 17% from 70,352 to 82,148

This growth has required the hiring of additional professional and paraprofessional staff to insure that appropriate treatment, oversight, and security is available. The increased population also requires additional food, pharmaceuticals, medical care, and other expense related items. Statutory authority is located in chapter 552 and sections 632.010.2 and 632.010.2, RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the FTE and expense and equipment for operating a twenty-five (25) bed ward following the psychiatric rehabilitation treatment model in a forensic maximum security unit.

HB Section	Approp	Type	Fund	Amount	FTE
10.300 Fulton State Hospital	9381	PS	0101	\$794,557	25.50
	2061	E&E	0101	\$1,090,467	
			Total	\$1,885,024	25.50

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>				Budget Unit: <u>69430C</u>					
Division: <u>Comprehensive Psychiatric Services</u>									
DI Name: <u>Fulton State Hospital Population Growth</u>				DI#: <u>1650007</u>					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
4403 Psychologist II (Program Coordinator)	27,342	0.50					27,342	0.50	
5283 Licensed Clinical Social Worker	40,848	1.00					40,848	1.00	
4464 Recreation Therapist II	37,812	1.00					37,812	1.00	
4419 Activity Aide I	24,945	1.00					24,945	1.00	
4318 LPN II	58,894	2.00					58,894	2.00	
4322 RN III	122,544	3.00					122,544	3.00	
0022 Office Support Assistant / Keyboarding	22,272	1.00					22,272	1.00	
4304 Security Aide II	92,520	3.00					92,520	3.00	
4303 Security Aide I	367,380	13.00					367,380	13.00	
Total PS	794,557	25.50	0	0.00	0	0.00	794,557	25.50	0
190 Supplies	746,307						746,307		
320 Professional Development	5,019						5,019		
340 Communication Serv & Supp	9,996						9,996		
400 Professional Services	329,145						329,145		
Total EE	1,090,467		0		0		1,090,467		0
Grand Total	1,885,024	25.50	0	0.00	0	0.0	1,885,024	25.50	0

NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health			Budget Unit: 69430C						
Division: Comprehensive Psychiatric Services									
DI Name: Fulton State Hospital Population Growth			DI#: 1650007						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (continued)									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
4403 Psychologist II (Program Coordinator)	27,342	0.50					27,342	0.50	
5283 Licensed Clinical Social Worker	40,848	1.00					40,848	1.00	
4464 Recreation Therapist II	37,812	1.00					37,812	1.00	
4419 Activity Aide I	24,945	1.00					24,945	1.00	
4318 LPN II	58,894	2.00					58,894	2.00	
4322 RN III	122,544	3.00					122,544	3.00	
0022 Office Support Assistant / Keyboarding	22,272	1.00					22,272	1.00	
4304 Security Aide II	92,520	3.00					92,520	3.00	
4303 Security Aide I	367,380	13.00					367,380	13.00	
Total PS	794,557	25.50	0	0.00	0	0.00	794,557	25.50	0
190 Supplies	746,307						746,307		
320 Professional Development	5,019						5,019		
340 Communication Serv & Supp	9,996						9,996		
400 Professional Services	329,145						329,145		
Total EE	1,090,467		0		0		1,090,467		0
Grand Total	1,885,024	25.50	0	0.00	0	0.0	1,885,024	25.50	0

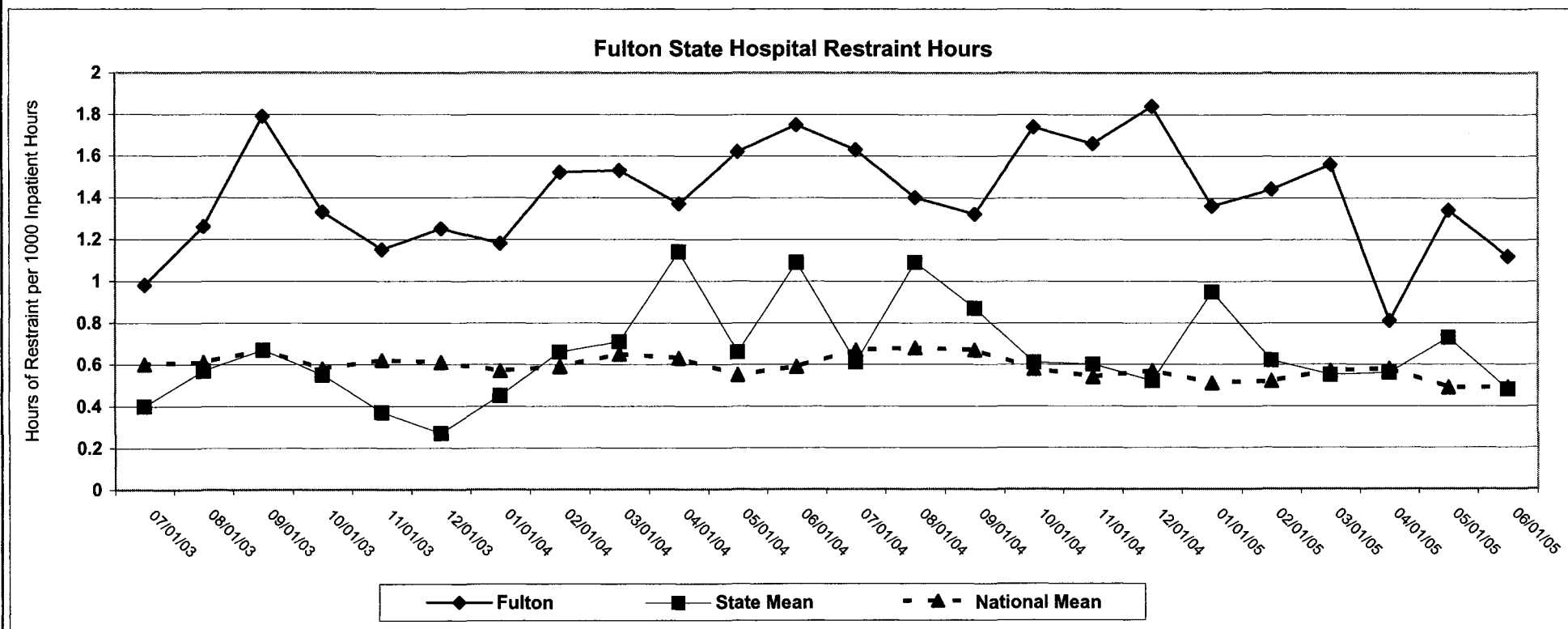
NEW DECISION ITEM
RANK: 005 OF

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Fulton State Hospital Population Growth DI#: 1650007

Budget Unit: 69430C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



The above graph represents the number of hours Fulton State Hospital clients spent in restraint for every 1,000 inpatient hours. For example, a rate of 1.6 means that 2 hours were spent in restraint for each 1,250 inpatient hours. The rate is compared against the aggregate rates for all state hospitals (N=9; state mean) and the aggregate rates for all hospitals reporting through this system (N=200; national mean). This data is submitted to and compiled by the National Research Institute and is required for Joint Commission accreditation. NOTE: National and statewide data do not differentiate between inpatient program type (e.g., acute vs long-term vs forensic) or security level (e.g., minimum vs maximum).

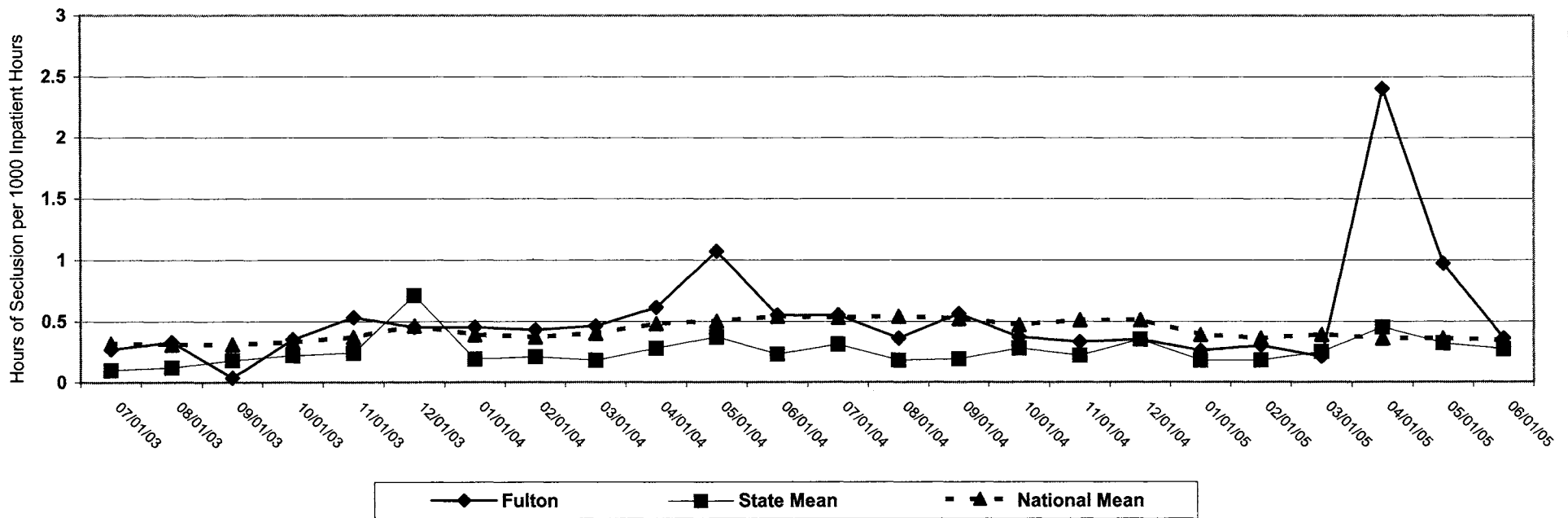
NEW DECISION ITEM
 RANK: 005 OF

Department: Mental Health
 Division: Comprehensive Psychiatric Services
 DI Name: Fulton State Hospital Population Growth DI#: 1650007

Budget Unit: 69430C

6. PERFORMANCE MEASURES (Continued)

Fulton State Hospital Seclusion Hours



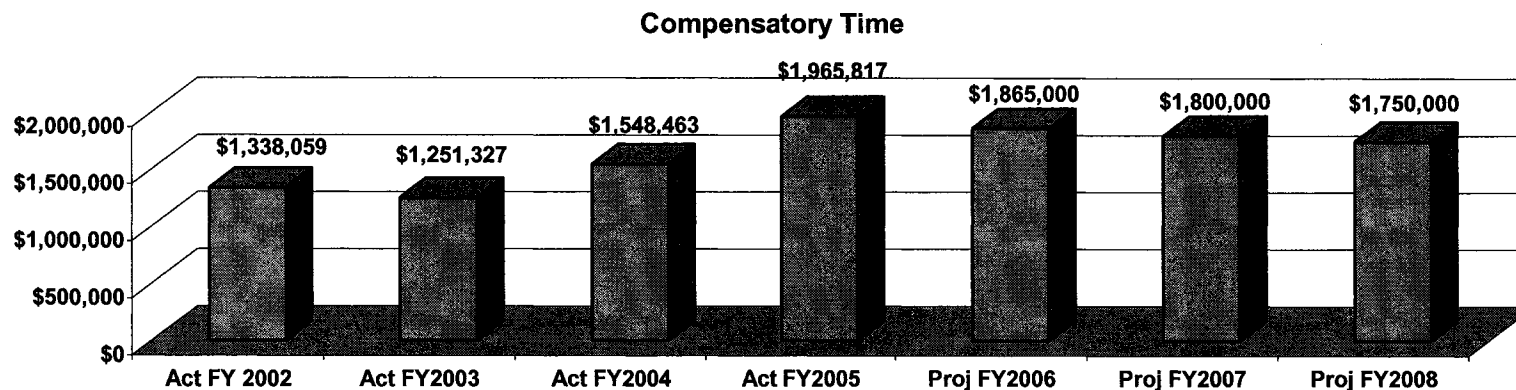
The above graph represents the number of hours Fulton State Hospital clients spent in seclusion for every 1,000 inpatient hours. For example, a rate of 0.8 means that 1 hour was spent in seclusion for each 1,250 inpatient hours. The rate is compared against the aggregate rates for all state hospitals (N=8; state mean) and the aggregate rates for all hospitals reporting through this system (N=197; national mean). This data is submitted to and compiled by the National Research Institute and is required for Joint Commission accreditation.

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Fulton State Hospital Population Growth DI#: 1650007

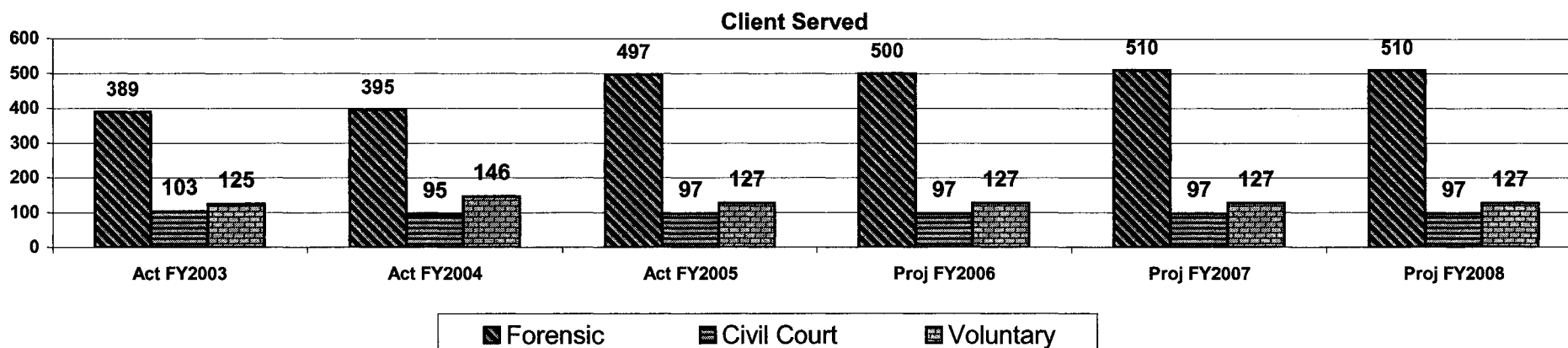
Budget Unit: 69430C

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



Note: Forensic clients represented in this graph or those committed as Not Guilty by Reason of Mental Disease or Defect, incompetent to proceed to trial, Criminal Sexual Psychopath and those court-ordered for a pre-trial evaluation.

NEW DECISION ITEM
RANK: 005 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69430C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Fulton State Hospital Population Growth</u> DI#: <u>1650007</u>	
6. PERFORMANCE MEASURES (Continued)	
6d.	Provide a customer satisfaction measure, if available. N/A
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
This item will provide funds for additional staff and expense and equipment related items to provide appropriate treatment, oversight and security for the increased population at FSH.	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Fulton Population Growth - 1650007								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	22,272	1.00	22,272	1.00
SECURITY AIDE I PSY	0	0.00	0	0.00	367,380	13.00	367,380	13.00
SECURITY AIDE II PSY	0	0.00	0	0.00	92,520	3.00	92,520	3.00
LPN II GEN	0	0.00	0	0.00	58,894	2.00	58,894	2.00
REGISTERED NURSE III	0	0.00	0	0.00	122,544	3.00	122,544	3.00
PSYCHOLOGIST II	0	0.00	0	0.00	27,342	0.50	27,342	0.50
ACTIVITY AIDE II	0	0.00	0	0.00	24,945	1.00	24,945	1.00
RECREATIONAL THER II	0	0.00	0	0.00	37,812	1.00	37,812	1.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	40,848	1.00	40,848	1.00
TOTAL - PS	0	0.00	0	0.00	794,557	25.50	794,557	25.50
SUPPLIES	0	0.00	0	0.00	746,307	0.00	746,307	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	5,019	0.00	5,019	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	9,996	0.00	9,996	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	329,145	0.00	329,145	0.00
TOTAL - EE	0	0.00	0	0.00	1,090,467	0.00	1,090,467	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,885,024	25.50	\$1,885,024	25.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,885,024	25.50	\$1,885,024	25.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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NEW DECISION ITEM
RANK: 018 OF

Department: Mental Health	Budget Unit: 69430C
Division: Comprehensive Psychiatric Services	
DI Name: Fulton State Hospital -- Increased Cost	DI#: 1650008
for Interagency Billings	

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	75,000	75,000	EE	0	0	75,000	75,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	Total	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109)

Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to increased cost of goods and services provided, agencies will pay a higher rate for food and laundry services. Additional interagency authority is needed to receive and expend these funds. This fund and appropriation was originally recommended by the State Auditor so the hospital could receive and expend funds for the provision of support services to other facilities and agencies. Services include steam heat, meals, laundry and vehicle repair and maintenance. These services are utilized by other facilities and agencies as a cost-effective alternative to operating their own services. For example, Fulton State Hospital accepted Mid-Missouri Mental Health Center in Columbia as a new customer in FY 2005 for printing, supplies and miscellaneous maintenance and repair services. As a result, Mid-MO has been able to take advantage of Fulton's capacity for providing those services. It also permits both facilities to make larger supply purchases thereby taking advantage of volume discounts and reduced administrative processing. Fulton needs a larger appropriation to collect money from Mid-MO and pay vendors.

NEW DECISION ITEM
RANK: 018 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69430C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Fulton State Hospital -- Increased Cost</u>	DI#: <u>1650008</u>
for Interagency Billings	

3. WHY IS THIS FUNDING NEEDED? (Continued)

A supplemental request for additional authority in FY 2006 has been submitted.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Request is based on estimates.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	5273	E&E	0109	\$75,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
190 Supplies					63,000		63,000		
400 Professional Services					3,000		3,000		
430 M & R Services					9,000		9,000		
Total EE	0		0		75,000		75,000		0
Grand Total	0	0.0	0	0.0	75,000	0.0	75,000	0.0	0

NEW DECISION ITEM
RANK: 018 OF

Department: Mental Health					Budget Unit: 69430C				
Division: Comprehensive Psychiatric Services									
DI Name: Fulton State Hospital -- Increased Cost					DI#: 1650008				
for Interagency Billings									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
190 Supplies					63,000		63,000		
400 Professional Services					3,000		3,000		
430 M & R Services					9,000		9,000		
Total EE	0		0		75,000		75,000		0
Grand Total	0	0.0	0	0.0	75,000	0.0	75,000	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

NEW DECISION ITEM
RANK: 018 OF

Department: Mental Health	Budget Unit: 69430C
Division: Comprehensive Psychiatric Services	
DI Name: Fulton State Hospital -- Increased Cost	DI#: 1650008
for Interagency Billings	

6c. Provide the number of clients/individuals served, if applicable.

Customers	FY 2003	FY 2004	FY 2005	FY06 Proj.
DOC Diagnostic & Reception Ctr - Laundry	X	X	X	X
DOC Cremer Corr Ctr - Laundry	X	X	X	X
Western MO MHC	X	X		
Higginsville Hab Ctr - Laundry	X	X		
Marshall Hab Ctr - Laundry	X	X	X	
Mid MO MHC - Laundry	X	X	X	X
Mid MO MHC - Printing			X	X
Mid MO MHC - Supplies			X	X
City of Fulton - Office Space	X			
Callaway Co Jail - Meals	X	X	X	X
Callaway Co Jail - Phone Maint		X		
MO School for Deaf - Steam	X	X	X	X
MO School for Deaf - Meals	X	X	X	X
MO School for Deaf - Phone Maint		X	X	X

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This item will provide authority to cover increased costs of services provided by Fulton State Hospital through the Mental Health Interagency Payments Fund.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL								
Inc Cost for Interagency Bill - 1650008								
SUPPLIES	0	0.00	0	0.00	63,000	0.00	63,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,000	0.00	3,000	0.00
M&R SERVICES	0	0.00	0	0.00	9,000	0.00	9,000	0.00
TOTAL - EE	0	0.00	0	0.00	75,000	0.00	75,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,000	0.00	\$75,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75,000	0.00	\$75,000	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFENDER TREATMENT PGM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,683,614	224.71	6,653,106	223.51	6,663,008	224.25	6,663,008	224.25
TOTAL - PS	5,683,614	224.71	6,653,106	223.51	6,663,008	224.25	6,663,008	224.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,325,992	0.00	1,354,861	0.00	1,185,285	0.00	1,185,285	0.00
TOTAL - EE	1,325,992	0.00	1,354,861	0.00	1,185,285	0.00	1,185,285	0.00
TOTAL	7,009,606	224.71	8,007,967	223.51	7,848,293	224.25	7,848,293	224.25
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	266,519	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	266,519	0.00
TOTAL	0	0.00	0	0.00	0	0.00	266,519	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	69,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	69,000	0.00
MSOTC Expansion - 1650009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,363,074	48.25	1,363,074	48.25
TOTAL - PS	0	0.00	0	0.00	1,363,074	48.25	1,363,074	48.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	288,177	0.00	288,177	0.00
TOTAL - EE	0	0.00	0	0.00	288,177	0.00	288,177	0.00
TOTAL	0	0.00	0	0.00	1,651,251	48.25	1,651,251	48.25
GRAND TOTAL	\$7,009,606	224.71	\$8,007,967	223.51	\$9,499,544	272.50	\$9,835,063	272.50

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFEND PRG OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	161,535	0.00	161,535	0.00	161,535	0.00
TOTAL - PS	0	0.00	161,535	0.00	161,535	0.00	161,535	0.00
TOTAL	0	0.00	161,535	0.00	161,535	0.00	161,535	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,461	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,461	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,461	0.00
GRAND TOTAL	\$0	0.00	\$161,535	0.00	\$161,535	0.00	\$167,996	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>69385C and 69386C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
Core: <u>Missouri Sexual Offender Treatment Center</u>	

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,824,543	0	0	6,824,543	PS	6,824,543	0	0	6,824,543
EE	1,185,285	0	0	1,185,285	EE	1,185,285	0	0	1,185,285
PSD	0	0	0	0	PSD	0	0	0	0
Total	8,009,828	0	0	8,009,828	Total	8,009,828	0	0	8,009,828
 FTE	 224.25	 0.00	 0.00	 224.25	 FTE	 224.25	 0.00	 0.00	 224.25

Est. Fringe	3,336,519	0	0	3,336,519
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

The Missouri Sexual Offender Treatment Center (MSOTC) provides appropriate treatment and housing for those individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that those individuals adjudicated by the court as "sexually violent predators" be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Sexual Offender Treatment Center

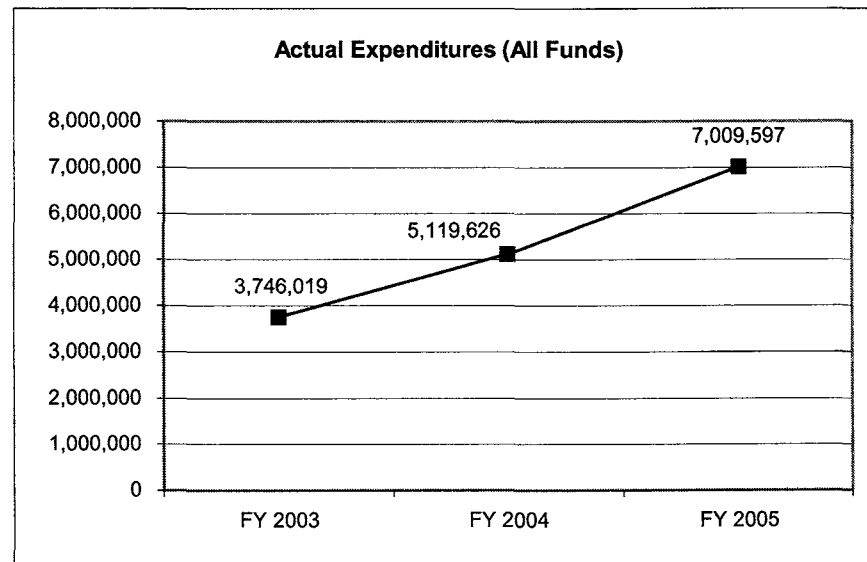
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Missouri Sexual Offender Treatment Center

Budget Unit: 69385C and 69386C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	4,103,062	5,581,512	7,052,231	8,169,502
Less Reverted (All Funds)	(328,364)	(461,886)	(42,634)	N/A
Budget Authority (All Funds)	3,774,698	5,119,626	7,009,597	N/A
Actual Expenditures (All Funds)	3,746,019	5,119,626	7,009,597	N/A
Unexpended (All Funds)	28,679	0	0	N/A
Unexpended, by Fund:				
General Revenue	28,679	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE

SEXUAL OFFENDER TREATMENT PGM

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	223.51	6,653,106	0	0	6,653,106	
		EE	0.00	1,354,861	0	0	1,354,861	
		Total	223.51	8,007,967	0	0	8,007,967	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	[#711]	EE	0.00	(87,955)	0	0	(87,955)	Reduce one-time funding for MSOTC expansion
Core Reallocation	[#712]	EE	0.00	(81,621)	0	0	(81,621)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#850]	PS	0.00	(6,300)	0	0	(6,300)	Reallocate funding to Fulton State Hospital for centralization of Investigations Unit staff
Core Reallocation	[#851]	PS	0.00	(3,798)	0	0	(3,798)	Reallocate funding to St. Louis RC for centralization of Investigations Unit staff
Core Reallocation	[#3286]	PS	0.74	20,000	0	0	20,000	Core reallocation from PRN Nursing pool to MSOTC to realign division staff.
NET DEPARTMENT CHANGES			0.74	(159,674)	0	0	(159,674)	
DEPARTMENT CORE REQUEST								
		PS	224.25	6,663,008	0	0	6,663,008	
		EE	0.00	1,185,285	0	0	1,185,285	
		Total	224.25	7,848,293	0	0	7,848,293	
GOVERNOR'S RECOMMENDED CORE								
		PS	224.25	6,663,008	0	0	6,663,008	
		EE	0.00	1,185,285	0	0	1,185,285	
		Total	224.25	7,848,293	0	0	7,848,293	

CORE RECONCILIATION

STATE**SEXUAL OFFEND PRG OVERTIME**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	161,535	0	0	161,535	
	Total	0.00	161,535	0	0	161,535	
DEPARTMENT CORE REQUEST							
	PS	0.00	161,535	0	0	161,535	
	Total	0.00	161,535	0	0	161,535	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	161,535	0	0	161,535	
	Total	0.00	161,535	0	0	161,535	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69385C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Missouri Sexual Offender Treatment Center (MSOTC)	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex language for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This type situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69385C BUDGET UNIT NAME: Missouri Sexual Offender Treatment Center (MSOTC)	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Facility	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
MSOTC	PS	\$8,026,082	20%	\$1,605,216	MSOTC	PS	\$8,361,601	20%	\$1,672,320
	E&E	<u>1,473,462</u>	<u>20%</u>	<u>\$294,692</u>		E&E	<u>1,473,462</u>	<u>20%</u>	<u>\$294,692</u>
<i>Total Request</i>		\$9,499,544	20%	\$1,899,909	<i>Total Governor Rec.</i>		\$9,835,063	20%	\$1,967,013

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2005 Flex Approp.-GR \$705,223 PS Expenditures-GR (81,233) EE Expenditures-GR 0 Balance-GR <u>\$623,990</u>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexible is used. FY 2006 Flex Approp-GR \$1,601,593	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexible is used. FY 2007 Flex Gov Rec-GR \$1,967,013

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69385C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Missouri Sexual Offender Treatment Center (MSOTC)	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>In FY 2005, MSOTC was appropriated \$705,223 (10% of total PS and E&E) as PS and/or E&E flexibility. Following is an example of how MSOTC utilized the PS and/or E&E flexibility:</p> <ul style="list-style-type: none"> ◆ MSOTC has utilized PS funds to pay for supplies, office equipment, and other expense & equipment needs. PS funds were available because of flexibility, which allowed the facilities to purchase the much needed expense and equipment from PS funds. 	<p>In FY 2006, language was added to the House Bill to allow flexibility of up to 20% between each General Revenue PS and E&E appropriation. MSOTC was appropriated up to \$1,601,593 that may be flexed. The facility will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69386C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Missouri Sexual Offender Treatment Center (MSOTC) - Overtime	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

HB 1548, passed by the 92nd General Assembly (2004), requires each agency to pay all nonexempt state employees in full for any overtime hours accrued during the previous calendar year not yet paid or used in the form of compensatory time. In addition, the legislation requires a separate line item appropriation for overtime payments.

As a result, the Department reallocated funds from Personal Services core funds to the new overtime line item appropriation, within each facility's budget. Reallocations were based on a 2-3 year average of paid overtime. Historically DMH has not received funding to pay off overtime, which has been a concern, especially for DMH facilities. Over the past several years, payment of overtime has been achieved through the use of personal service variance, mainly from vacant positions. Many of these vacancies occur due to high turnover and recruitment difficulties; however they are critical to the operations of DMH facilities. The Department anticipates variance funding will be inadequate to cover the full cost of overtime in that every attempt will continue to be made to fill critical vacant positions.

Therefore, the Department is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable) which provides the flexibility to continue to address the concerns of the Department in filling vacant positions, when possible, while also addressing the overtime obligations utilizing variance funds.

Language will be needed in the appropriations bill to provide for the flexibility needed to address this flexibility issue.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69386C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Missouri Sexual Offender Treatment Center (MSOTC) - Overtime	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core budgets.					The Governor is recommending 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core budgets.				
Facility	Fund	Budget	% Flex Requested	Flex Request Amount	Facility	Fund	Budget	% Flex Gov Rec	Flex Gov Rec Amount
MSOTC Overtime	GR	<u>\$161,535</u>	<u>100%</u>	<u>\$161,535</u>	MSOTC Overtime	GR	<u>\$167,996</u>	<u>100%</u>	<u>\$167,996</u>
<i>Total Request</i>		\$161,535	100%	\$161,535	<i>Total Governor Rec.</i>		\$167,996	100%	\$167,996

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69386C BUDGET UNIT NAME: Missouri Sexual Offender Treatment Center (MSOTC) - Overtime	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements. MSOTC Overtime FY 2006 Flex Approp-GR \$161,535	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements. MSOTC Overtime FY 2007 Flex Gov Rec-GR \$167,996

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable	In FY 2006, language was added to the House Bill to allow flexibility of up to 100% from each facility's overtime appropriation to their General Revenue PS appropriation. The facility were appropriated up to \$161,535 that may be flexed. The facility will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will provide a tool to respond to unanticipated emergency situations, and assist in paying other non-overtime PS costs.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFENDER TREATMENT PGM								
CORE								
SR OFC SUPPORT ASST (STENO)	25,728	1.13	22,272	1.00	22,272	1.00	22,272	1.00
OFFICE SUPPORT ASST (KEYBRD)	100,789	4.82	74,352	3.50	74,352	3.50	74,352	3.50
SR OFC SUPPORT ASST (KEYBRD)	24,452	1.01	25,092	1.00	25,092	1.00	25,092	1.00
COMPUTER INFO TECHNOLOGIST I	30,389	0.97	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	129	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER I	0	0.00	24,984	1.00	24,984	1.00	24,984	1.00
ACCOUNTANT I	6,483	0.25	11,136	0.50	11,136	0.50	11,136	0.50
PERSONNEL ANAL I	22,716	0.75	30,604	1.00	30,604	1.00	30,604	1.00
PERSONNEL ANAL II	7,878	0.21	0	0.00	0	0.00	0	0.00
TRAINING TECH II	7,735	0.21	0	0.00	0	0.00	0	0.00
EXECUTIVE I	31,790	1.03	0	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	14,984	0.29	47,100	1.00	47,100	1.00	47,100	1.00
HEALTH INFORMATION TECH I	8,774	0.33	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	10,094	0.33	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	14,265	0.33	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	23,879	0.87	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	45,136	2.01	23,284	1.00	23,284	1.00	23,284	1.00
SECURITY OFCR II	14,385	0.58	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	128,809	13.28	144,240	8.00	144,240	8.00	144,240	8.00
COOK I	43,722	2.34	38,712	2.00	38,712	2.00	38,712	2.00
COOK II	0	0.00	22,992	1.00	22,992	1.00	22,992	1.00
FOOD SERVICE HELPER I	124,207	10.71	175,630	9.75	175,630	9.75	175,630	9.75
FOOD SERVICE HELPER II	36,381	3.47	58,568	3.00	58,568	3.00	58,568	3.00
DIETITIAN I	0	0.00	16,590	0.50	16,590	0.50	16,590	0.50
ACADEMIC TEACHER II	0	0.00	29,640	1.00	29,640	1.00	29,640	1.00
ACADEMIC TEACHER III	21,126	0.67	0	0.00	0	0.00	0	0.00
DENTAL HYGIENIST	3,639	0.10	0	0.00	0	0.00	0	0.00
DENTIST III	8,233	0.10	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH I	5,814	0.29	0	0.00	0	0.00	0	0.00
PSYCHIATRIST I	1,920	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIST II	5,833	0.04	0	0.00	0	0.00	0	0.00
SR PSYCHIATRIST	3,801	0.06	241,142	1.80	241,142	1.80	241,142	1.80

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFENDER TREATMENT PGM								
CORE								
SECURITY ATTENDANT	399,211	17.32	113,880	5.00	113,880	5.00	113,880	5.00
SECURITY AIDE I PSY	2,099,398	85.68	2,552,015	99.04	2,561,917	99.78	2,561,917	99.78
SECURITY AIDE II PSY	287,327	10.27	407,560	15.00	407,560	15.00	407,560	15.00
SECURITY AIDE III PSY	37,225	1.17	238,332	7.00	238,332	7.00	238,332	7.00
REGISTERED NURSE II	32,002	1.43	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	435,535	15.24	589,932	14.92	589,932	14.92	589,932	14.92
REGISTERED NURSE IV	157,059	4.18	221,840	5.00	221,840	5.00	221,840	5.00
HLTH CARE PRACTITIONER	36,329	0.64	55,860	1.00	55,860	1.00	55,860	1.00
PSYCHOLOGIST I	49,951	0.99	246,900	5.00	246,900	5.00	246,900	5.00
PSYCHOLOGIST II	59,482	1.00	53,484	1.00	53,484	1.00	53,484	1.00
ACTIVITY AIDE I	12,480	1.08	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	98,132	7.67	105,360	5.00	105,360	5.00	105,360	5.00
ACTIVITY AIDE III	28,423	2.00	25,092	1.00	25,092	1.00	25,092	1.00
OCCUPATIONAL THER II	12,156	0.29	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	28,740	1.00	28,740	1.00	28,740	1.00
RECREATIONAL THER I	46,721	1.59	31,980	1.00	31,980	1.00	31,980	1.00
RECREATIONAL THER II	57,678	1.54	36,612	1.00	36,612	1.00	36,612	1.00
RECREATIONAL THER III	40,798	1.00	39,648	1.00	39,648	1.00	39,648	1.00
SUBSTANCE ABUSE CNSLR III	31,962	0.83	38,088	1.00	38,088	1.00	38,088	1.00
PHARMACY DIRECTOR	17,731	0.29	0	0.00	0	0.00	0	0.00
CLINICAL PHARMACIST	32,956	0.58	0	0.00	0	0.00	0	0.00
PHARMACY ASST I	18,799	0.88	0	0.00	0	0.00	0	0.00
PHARMACY ASST II	7,172	0.29	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	12,691	0.30	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	24,343	0.58	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	8,402	0.30	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	61,220	1.97	92,037	3.00	92,037	3.00	92,037	3.00
CLINICAL SOCIAL WORK SPEC	1,782	0.04	166,584	4.00	166,584	4.00	166,584	4.00
LICENSED CLINICAL SOCIAL WKR	81,779	1.97	80,952	2.00	80,952	2.00	80,952	2.00
CLIN CASEWORK PRACTITIONER I	11,797	0.38	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	1,816	0.04	0	0.00	0	0.00	0	0.00
LABORER I	17,628	0.99	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFENDER TREATMENT PGM								
CORE								
MAINTENANCE WORKER I	5,698	0.25	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	18,698	0.75	56,052	2.00	56,052	2.00	56,052	2.00
MAINTENANCE SPV I	29,262	1.02	31,980	1.00	31,980	1.00	31,980	1.00
PLANT MAINTENANCE ENGR III	1,891	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	33,296	0.50	33,296	0.50	33,296	0.50	33,296	0.50
HUMAN RESOURCES MGR B2	27,213	0.48	28,530	0.50	28,530	0.50	28,530	0.50
MENTAL HEALTH MGR B1	2,333	0.06	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	81,568	1.50	134,706	2.50	134,706	2.50	134,706	2.50
MENTAL HEALTH MGR B3	62,062	1.00	60,588	1.00	60,588	1.00	60,588	1.00
PASTORAL COUNSELOR	8,148	0.25	15,978	0.50	15,978	0.50	15,978	0.50
CLIENT/PATIENT WORKER	0	0.00	16,820	2.00	16,820	2.00	16,820	2.00
TYPIST	7,158	0.37	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	3,769	0.15	0	0.00	0	0.00	0	0.00
MANAGER	2,378	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,300	0.02	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	3,904	0.21	0	0.00	0	0.00	0	0.00
COOK	1,719	0.08	0	0.00	0	0.00	0	0.00
RESIDENT PHYSICIAN	0	0.00	24,000	1.00	24,000	1.00	24,000	1.00
CONSULTING PHYSICIAN	41,728	0.34	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	146,794	1.87	119,208	1.50	119,208	1.50	119,208	1.50
SPECIAL ASST OFFICE & CLERICAL	54,327	1.74	20,714	1.00	20,714	1.00	20,714	1.00
DIRECT CARE AIDE	78,662	2.52	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	6,823	0.13	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	38,584	1.05	0	0.00	0	0.00	0	0.00
LABORER	17,298	0.98	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	2,186	0.08	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	10,564	0.44	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	1,241	0.06	0	0.00	0	0.00	0	0.00
BEAUTICIAN	1,934	0.06	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,683,614	224.71	6,653,106	223.51	6,663,008	224.25	6,663,008	224.25
TRAVEL, IN-STATE	2,204	0.00	14,833	0.00	7,500	0.00	7,500	0.00
TRAVEL, OUT-OF-STATE	2,048	0.00	3,000	0.00	3,000	0.00	3,000	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFENDER TREATMENT PGM								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	637,575	0.00	829,126	0.00	696,588	0.00	696,588	0.00
PROFESSIONAL DEVELOPMENT	5,419	0.00	10,517	0.00	10,517	0.00	10,517	0.00
COMMUNICATION SERV & SUPP	26,996	0.00	27,960	0.00	30,578	0.00	30,578	0.00
PROFESSIONAL SERVICES	356,939	0.00	230,642	0.00	258,452	0.00	258,452	0.00
JANITORIAL SERVICES	13,669	0.00	14,950	0.00	14,950	0.00	14,950	0.00
M&R SERVICES	63,569	0.00	30,900	0.00	50,000	0.00	50,000	0.00
COMPUTER EQUIPMENT	3,443	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	17,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	26,006	0.00	42,334	0.00	25,000	0.00	25,000	0.00
OTHER EQUIPMENT	96,239	0.00	80,699	0.00	20,000	0.00	20,000	0.00
PROPERTY & IMPROVEMENTS	67,848	0.00	25,100	0.00	40,000	0.00	40,000	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	1,118	0.00	2,200	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	22,919	0.00	25,400	0.00	27,500	0.00	27,500	0.00
TOTAL - EE	1,325,992	0.00	1,354,861	0.00	1,185,285	0.00	1,185,285	0.00
GRAND TOTAL	\$7,009,606	224.71	\$8,007,967	223.51	\$7,848,293	224.25	\$7,848,293	224.25
GENERAL REVENUE	\$7,009,606	224.71	\$8,007,967	223.51	\$7,848,293	224.25	\$7,848,293	224.25
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFEND PRG OVERTIME								
CORE								
OTHER	0	0.00	161,535	0.00	161,535	0.00	161,535	0.00
TOTAL - PS	0	0.00	161,535	0.00	161,535	0.00	161,535	0.00
GRAND TOTAL	\$0	0.00	\$161,535	0.00	\$161,535	0.00	\$161,535	0.00
GENERAL REVENUE	\$0	0.00	\$161,535	0.00	\$161,535	0.00	\$161,535	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Missouri Sexual Offender Treatment Program									
Program is found in the following core budget(s): MSOTC & Fuel and Utilities									
	MSOTC	Fuel and Utilities							TOTAL
GR	8,169,502	143,504							8,313,006
FEDERAL									0
OTHER									0
TOTAL	8,169,502	143,504	0	0	0	0	0	0	8,313,006

1. What does this program do?

The Missouri Sexual Offender Treatment Center (MSOTC) provides appropriate treatment and housing for those individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that those individuals adjudicated by the court as "sexually violent predators" be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

The MSOTC is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. On July 1, 2005, there were 107 individuals on the census, 70 individuals who were committed for treatment and 37 who were awaiting trial to determine if commitment was warranted. Of the 105 individuals on the census, 5 are in jail for additional charges. For CY 1999 through CY 2004 (five and one-half years since MSOTC opened January 1, 1999), the average net gain in census was 17 individuals per year. For CY 2002 and CY 2003 the net gain in census was 10 individuals. This decrease was likely due, in part, to decisions by the U.S. and Missouri Supreme Courts clarifying commitment criteria. In CY 04 the net growth was 22 individuals. It is anticipated that for the initial years of operation, the commitments to the program will greatly exceed court ordered releases. MSOTC is projected to be at or near capacity by June 30, 2006.

In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Further, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition. Funding of this program allows departmental compliance with state mandate. Failure to fund this core item would result in non-compliance with Sections 632.480 – 632.513 RSMo. Cum Supp 2000.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Missouri Sexual Offender Treatment Program

Program is found in the following core budget(s): MSOTC & Fuel and Utilities

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.480 through 632.513 RSMo

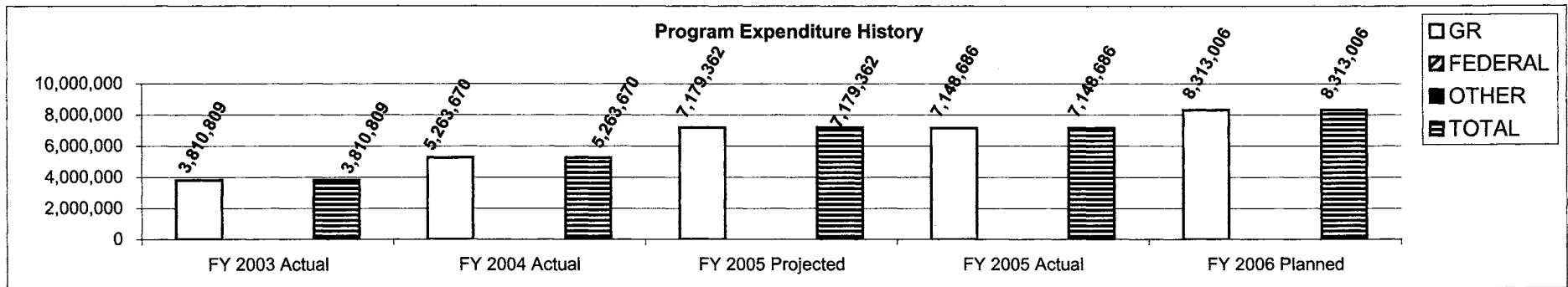
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



NOTE: FY 05 planned expenditures do not reflect the standard reserve.

6. What are the sources of the "Other " funds?

None.

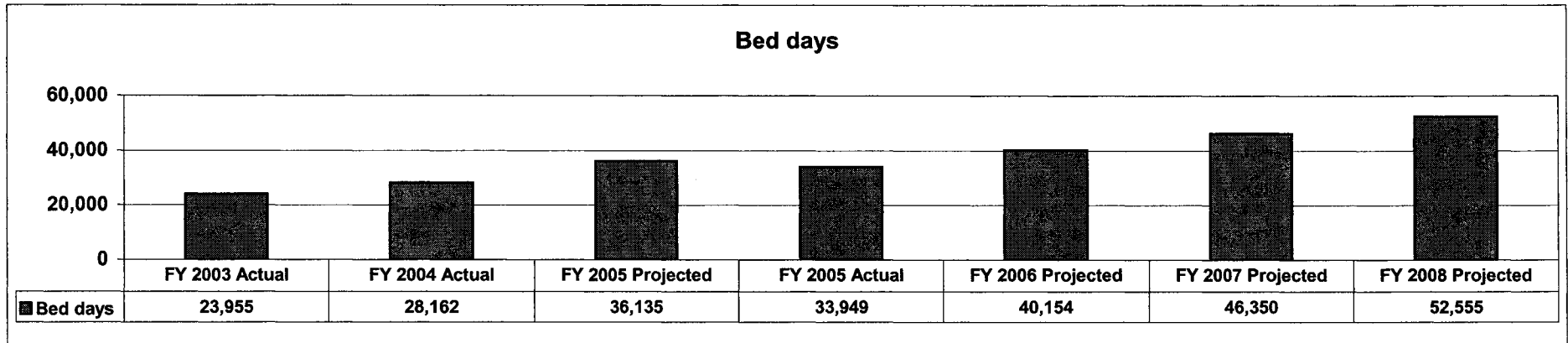
PROGRAM DESCRIPTION

Department: Mental Health

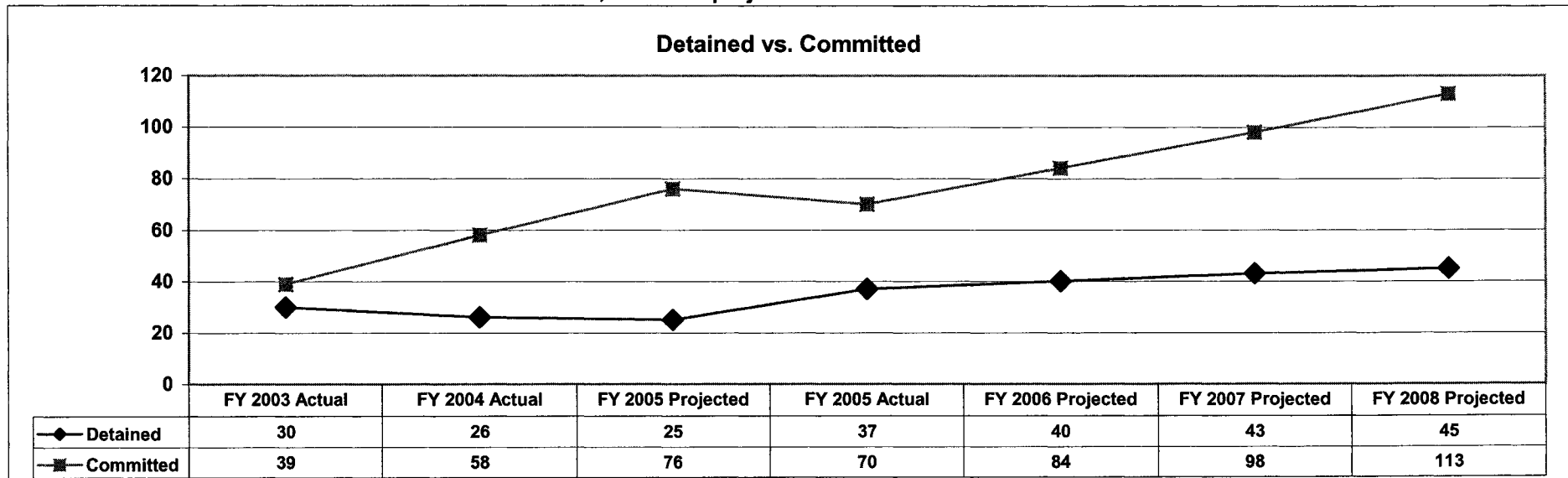
Program Name: Missouri Sexual Offender Treatment Program

Program is found in the following core budget(s): MSOTC & Fuel and Utilities

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

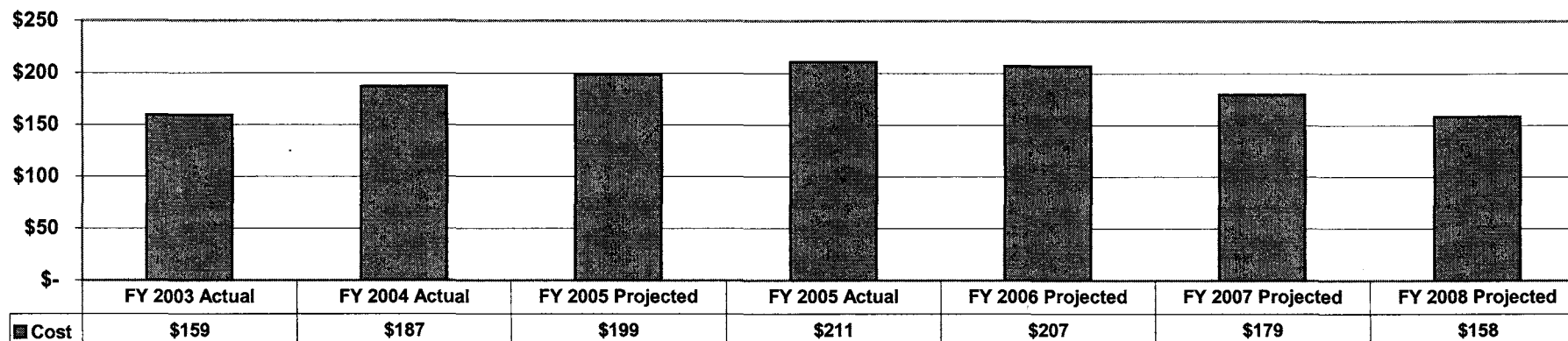
Department: Mental Health

Program Name: Missouri Sexual Offender Treatment Program

Program is found in the following core budget(s): MSOTC & Fuel and Utilities

7b. Provide an efficiency measure.

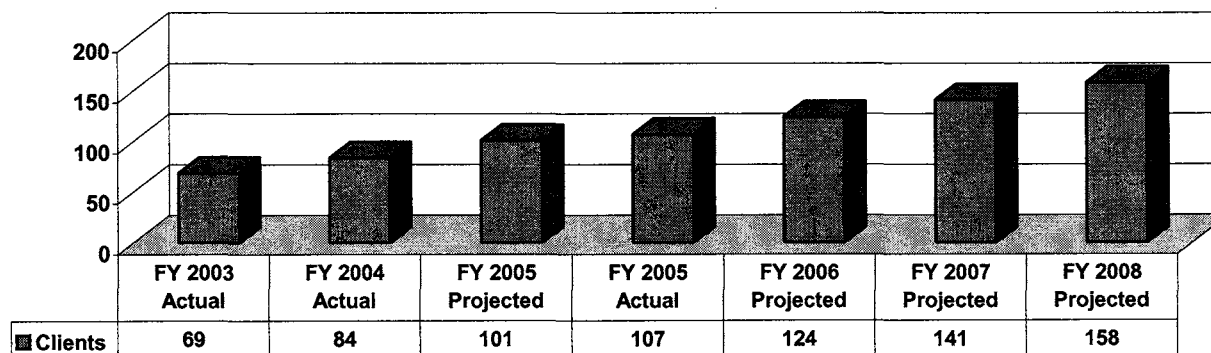
Cost Per Client Day



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. FY 2005 does not reflect the Governor's reserve.

7c. Provide the number of clients/individuals served, if applicable.

Clients



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health Budget Unit: 69385C

Division: Comprehensive Psychiatric Services

DI Name: MO Sexual Offender Treatment Center DI#: 1650009

Ward Expansion

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1,363,074	0	0	1,363,074	PS	1,363,074	0	0	1,363,074
EE	288,177	0	0	288,177	EE	288,177	0	0	288,177
PSD	0	0	0	0	PSD	0	0	0	0
Total	1,651,251	0	0	1,651,251	Total	1,651,251	0	0	1,651,251

FTE 48.25 0.00 0.00 48.25

FTE 48.25 0.00 0.00 48.25

Est. Fringe	666,407	0	0	666,407
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	666,407	0	0	666,407
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to operate one additional 17 bed treatment unit at the Missouri Sexual Offender Treatment Center (MSOTC). With the passage of the Sexually Violent Predator law which was effective January 1, 1999, the Missouri General Assembly mandated that those individuals adjudicated by the court as "sexually violent predators" be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time.....that the person is safe to be at large". In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment which is consistent with existing professional standards and practice. The law also requires that these individuals be housed in a secure facility separate from Department of Corrections inmates and other mental health clients not found to be sexually violent predators. On July 1, 2005, 107 individuals were on the census at MSOTC; 102 housed at MSOTC; five (5) in jail for additional charges. Seventy (70) individuals were committed for treatment, and thirty-seven (37) individuals were detained for commitment review.

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health	Budget Unit: 69385C
Division: Comprehensive Psychiatric Services	
DI Name: MO Sexual Offender Treatment Center	DI#: 1650009
Ward Expansion	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

Treatment needs are increasing as the ratio of committees/detainees increase and as those committed progress to higher levels of treatment. Average net growth from CY 1999 to CY 2004 was seventeen (17) individuals per year however, the net growth for CY 2004 was twenty-two (22) individuals. Funds have previously been appropriated to serve up to 116 individuals on six (6) wards. MSOTC is projected to be at or near capacity again by June 30, 2006. This will require the opening of one new seventeen (17) bed treatment unit in FY 2007. Funding of this program allows Departmental compliance with Missouri law. Funding as requested insures that the program has adequate staffing and resources to meet the needs of the incremental growth in total population, and further allows the professional staffing necessary to address the treatment needs of the committed population. Individuals meeting the requirements for commitment and detention to this facility will continue to be ordered here by the courts of jurisdiction. Failure to secure additional funding will result in inadequate staffing and resources to meet the needs of the increased population. The statutory authority for this request is found in sections 632.480 through 632.513 RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Staffing request (FTE) is based on staffing levels utilized in other states for like programs. E&E request is based on FY 2007 budget guidelines for increased FTE. One-time E&E costs are based on FY 2007 budget guidelines.

HB Section	Approp	Type	Fund	Amount	FTE
10.345 Missouri Sexual Offender Trtmt. Ctr.	3059	PS	0101	\$1,363,074	48.25
	3060	E&E	0101	\$288,177	
			Total	\$1,651,251	48.25

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health			Budget Unit: 69385C						
Division: Comprehensive Psychiatric Services									
DI Name: MO Sexual Offender Treatment Center			DI#: 1650009						
Ward Expansion									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
4303 Security Aide I	565,200	20.00					565,200	20.00	
4322 RN III	209,580	5.00					209,580	5.00	
4330 Nurse Practitioner-Medical	57,060	1.00					57,060	1.00	
0022 OSA-Keyboad	44,544	2.00					44,544	2.00	
0302 Account Clerk II	24,984	1.00					24,984	1.00	
0501 Executive I	32,004	1.00					32,004	1.00	
0655 Security Officer I	99,936	4.00					99,936	4.00	
0657 Security Officer III	29,244	1.00					29,244	1.00	
2001 Custodial Worker I	19,080	1.00					19,080	1.00	
6012 Maintenance Worker II	29,244	1.00					29,244	1.00	
4597 Quality Assurance Specialist	41,916	1.00					41,916	1.00	
0623 Reimbursement Officer I	30,840	1.00					30,840	1.00	
2061 Cook I	20,556	1.00					20,556	1.00	
2073 Food Service Helper I	138,330	7.25					138,330	7.25	
2074 Food Service Helper II	20,556	1.00					20,556	1.00	
Total PS	1,363,074	48.25	0	0.0	0	0.0	1,363,074	48.25	0
140 Travel, In-state	531						531		
160 Travel, Out-state	1,275						1,275		
190 Supplies	111,948						111,948		
320 Professional Development	1,198						1,198		
340 Communcation Serv & Supp	13,188						13,188		
400 Professional Services	66,151						66,151		
480 Computer Equipment	7,200						7,200		7,200
580 Office Equipment	31,689						31,689		31,689
590 Other Equipment	54,997						54,997		54,997
Total EE	288,177		0		0		288,177		93,886
Grand Total	1,651,251	48.25	0	0.0	0	0.0	1,651,251	48.25	93,886

NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health			Budget Unit: 69385C						
Division: Comprehensive Psychiatric Services									
DI Name: MO Sexual Offender Treatment Center			DI#: 1650009						
Ward Expansion									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
4303 Security Aide I	565,200	20.00					565,200	20.00	
4322 RN III	209,580	5.00					209,580	5.00	
4330 Nurse Practitioner-Medical	57,060	1.00					57,060	1.00	
0022 OSA-Keybaord	44,544	2.00					44,544	2.00	
0302 Account Clerk II	24,984	1.00					24,984	1.00	
0501 Executive I	32,004	1.00					32,004	1.00	
0655 Security Officer I	99,936	4.00					99,936	4.00	
0657 Security Officer III	29,244	1.00					29,244	1.00	
2001 Custodial Worker I	19,080	1.00					19,080	1.00	
6012 Maintenance Worker II	29,244	1.00					29,244	1.00	
4597 Quality Assurance Specialist	41,916	1.00					41,916	1.00	
0623 Reimbursment Officer I	30,840	1.00					30,840	1.00	
2061 Cook I	20,556	1.00					20,556	1.00	
2073 Food Service Helper I	138,330	7.25					138,330	7.25	
2074 Food Service Helper II	20,556	1.00					20,556	1.00	
Total PS	1,363,074	48.25	0	0.00	0	0.00	1,363,074	48.25	0
140 Travel, In-state	531						531		
160 Travel, Out-state	1,275						1,275		
190 Supplies	111,948						111,948		
320 Professional Development	1,198						1,198		
340 Communcation Serv & Supp	13,188						13,188		
400 Professional Services	66,151						66,151		
480 Computer Equipment	7,200						7,200		7,200
580 Office Equipment	31,689						31,689		31,689
590 Other Equipment	54,997						54,997		54,997
Total EE	288,177	0	0	0	0	0	288,177	0	93,886
Grand Total	1,651,251	48.25	0	0.00	0	0.00	1,651,251	48.25	93,886

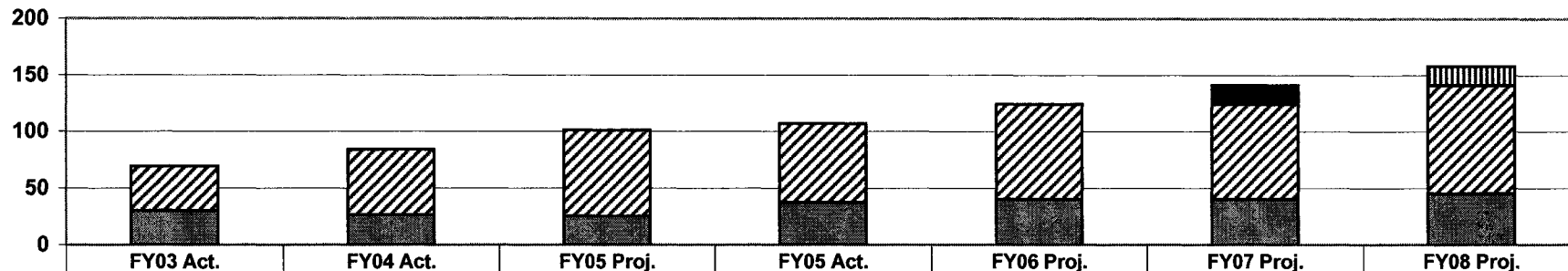
NEW DECISION ITEM
RANK: 009 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69385C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>MO Sexual Offender Treatment Center</u>	DI#: <u>1650009</u>
Ward Expansion	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained/Committed Clients



■ Proj. Growth						17
■ New DI					17	
▨ Committed-Core	39	58	76	70	84	96
■ Detained-Core	30	26	25	37	40	45

Note: Without further renovations the maximum capacity of 133 beds will be exceeded in FY07. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

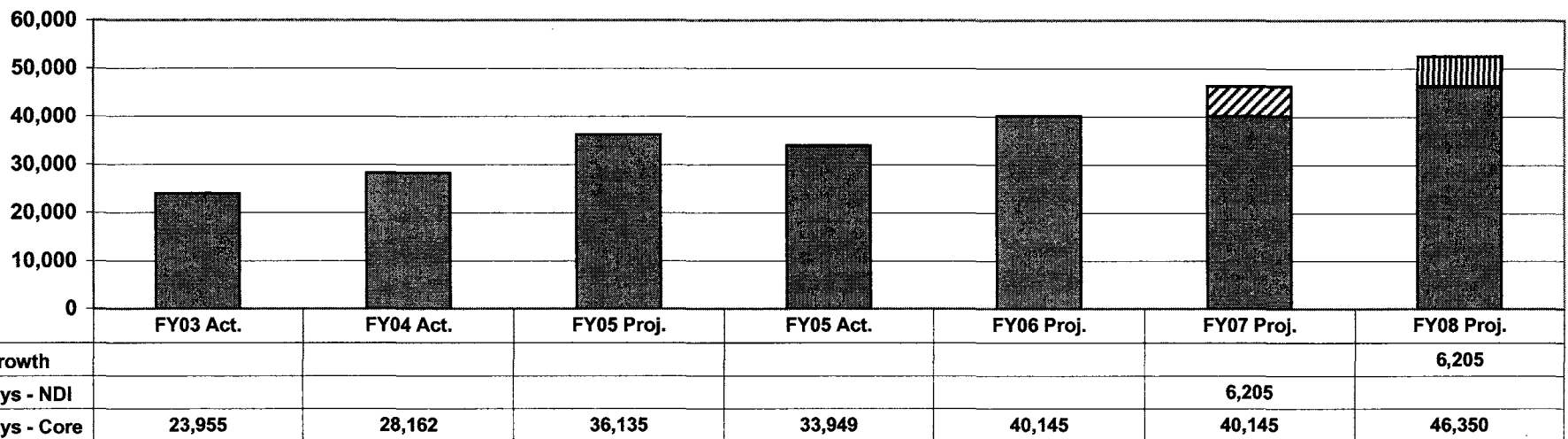
NEW DECISION ITEM
RANK: 009 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69385C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>MO Sexual Offender Treatment Center</u>	DI#: <u>1650009</u>
Ward Expansion	

6. PERFORMANCE MEASURES (Continued)

6a. Provide an effectiveness measure. (continued)

Bed Days



Note: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

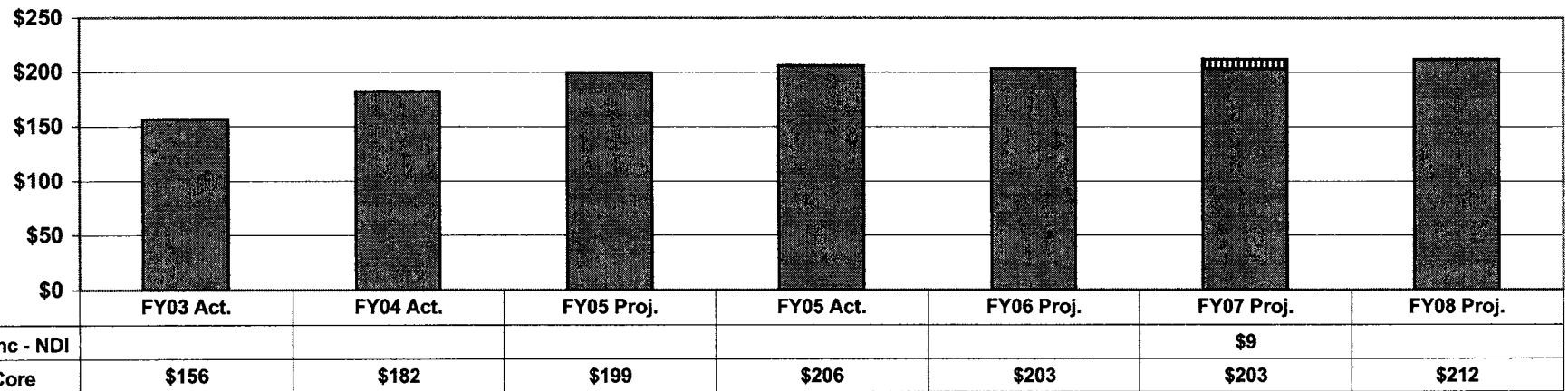
NEW DECISION ITEM
RANK: 009 OF

Department: Mental Health	Budget Unit: 69385C
Division: Comprehensive Psychiatric Services	
DI Name: MO Sexual Offender Treatment Center	DI#: 1650009
Ward Expansion	

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.

Cost Per Client Day



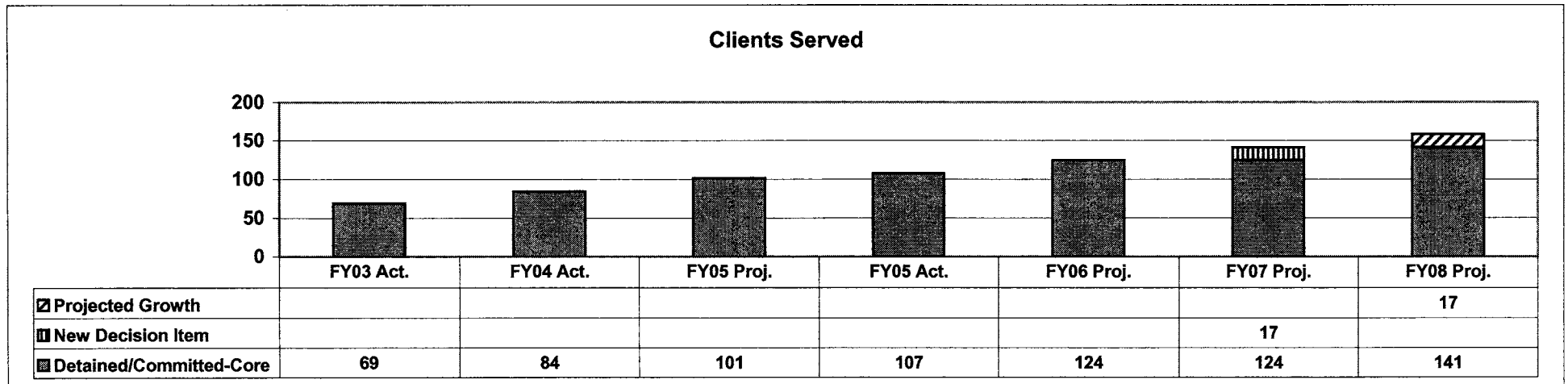
Note: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

NEW DECISION ITEM
RANK: 009 OF _____

Department: Mental Health	Budget Unit: 69385C
Division: Comprehensive Psychiatric Services	
DI Name: MO Sexual Offender Treatment Center	DI#: 1650009
Ward Expansion	

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



Note: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to operate a new unit and meet the anticipated increase in demand.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEXUAL OFFENDER TREATMENT PGM								
MSOTC Expansion - 1650009								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	44,544	2.00	44,544	2.00
ACCOUNT CLERK II	0	0.00	0	0.00	24,984	1.00	24,984	1.00
EXECUTIVE I	0	0.00	0	0.00	32,004	1.00	32,004	1.00
REIMBURSEMENT OFFICER I	0	0.00	0	0.00	30,840	1.00	30,840	1.00
SECURITY OFCR I	0	0.00	0	0.00	99,936	4.00	99,936	4.00
SECURITY OFCR III	0	0.00	0	0.00	29,244	1.00	29,244	1.00
CUSTODIAL WORKER I	0	0.00	0	0.00	19,080	1.00	19,080	1.00
COOK I	0	0.00	0	0.00	20,556	1.00	20,556	1.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	138,330	7.25	138,330	7.25
FOOD SERVICE HELPER II	0	0.00	0	0.00	20,556	1.00	20,556	1.00
SECURITY AIDE I PSY	0	0.00	0	0.00	565,200	20.00	565,200	20.00
REGISTERED NURSE III	0	0.00	0	0.00	209,580	5.00	209,580	5.00
HLTH CARE PRACTITIONER	0	0.00	0	0.00	57,060	1.00	57,060	1.00
QUALITY ASSURANCE SPEC MH	0	0.00	0	0.00	41,916	1.00	41,916	1.00
MAINTENANCE WORKER II	0	0.00	0	0.00	29,244	1.00	29,244	1.00
TOTAL - PS	0	0.00	0	0.00	1,363,074	48.25	1,363,074	48.25
TRAVEL, IN-STATE	0	0.00	0	0.00	531	0.00	531	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	1,275	0.00	1,275	0.00
SUPPLIES	0	0.00	0	0.00	111,948	0.00	111,948	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,198	0.00	1,198	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	13,188	0.00	13,188	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	66,151	0.00	66,151	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	7,200	0.00	7,200	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	31,689	0.00	31,689	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	54,997	0.00	54,997	0.00
TOTAL - EE	0	0.00	0	0.00	288,177	0.00	288,177	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,651,251	48.25	\$1,651,251	48.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,651,251	48.25	\$1,651,251	48.25
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,120,161	190.82	5,220,613	174.47	5,266,207	175.47	5,266,207	175.47
DEPT MENTAL HEALTH	1,274,039	46.79	1,324,299	43.90	1,324,299	43.90	1,324,299	43.90
TOTAL - PS	6,394,200	237.61	6,544,912	218.37	6,590,506	219.37	6,590,506	219.37
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,192,466	0.00	805,646	0.00	729,379	0.00	729,379	0.00
DEPT MENTAL HEALTH	78,684	0.00	78,684	0.00	78,684	0.00	78,684	0.00
TOTAL - EE	1,271,150	0.00	884,330	0.00	808,063	0.00	808,063	0.00
TOTAL	7,665,350	237.61	7,429,242	218.37	7,398,569	219.37	7,398,569	219.37
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	210,647	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	52,971	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	263,618	0.00
TOTAL	0	0.00	0	0.00	0	0.00	263,618	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	93,904	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	27,882	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	121,786	0.00
TOTAL	0	0.00	0	0.00	0	0.00	121,786	0.00
GRAND TOTAL	\$7,665,350	237.61	\$7,429,242	218.37	\$7,398,569	219.37	\$7,783,973	219.37

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAWTHORN PSY HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	95,162	0.00	95,162	0.00	95,162	0.00	
DEPT MENTAL HEALTH	0	0.00	6,450	0.00	6,450	0.00	6,450	0.00	
TOTAL - PS	0	0.00	101,612	0.00	101,612	0.00	101,612	0.00	
TOTAL	0	0.00	101,612	0.00	101,612	0.00	101,612	0.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,806	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	258	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,064	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	4,064	0.00	
GRAND TOTAL	\$0	0.00	\$101,612	0.00	\$101,612	0.00	\$105,676	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COTTONWOOD RESIDENTL TRMT CTR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,237,657	53.69	1,106,688	46.57	1,106,688	46.57	854,688	36.07	
DEPT MENTAL HEALTH	698,615	27.73	866,229	35.00	866,229	35.00	1,181,445	37.94	
TOTAL - PS	1,936,272	81.42	1,972,917	81.57	1,972,917	81.57	2,036,133	74.01	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	230,226	0.00	311,263	0.00	287,628	0.00	287,628	0.00	
TOTAL - EE	230,226	0.00	311,263	0.00	287,628	0.00	287,628	0.00	
TOTAL	2,166,498	81.42	2,284,180	81.57	2,260,545	81.57	2,323,761	74.01	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,188	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	57,339	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	91,527	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	91,527	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	16,613	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,613	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	16,613	0.00	
Cottonwood JCAHO accreditation - 1650019									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	252,000	10.50	
TOTAL - PS	0	0.00	0	0.00	0	0.00	252,000	10.50	
TOTAL	0	0.00	0	0.00	0	0.00	252,000	10.50	
GRAND TOTAL	\$2,166,498	81.42	\$2,284,180	81.57	\$2,260,545	81.57	\$2,683,901	84.51	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COTTONWOOD TRMT OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	41,935	0.00	41,935	0.00	41,935	0.00	
DEPT MENTAL HEALTH	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PS	0	0.00	42,935	0.00	42,935	0.00	42,935	0.00	
TOTAL	0	0.00	42,935	0.00	42,935	0.00	42,935	0.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,677	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	40	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,717	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,717	0.00	
GRAND TOTAL	\$0	0.00	\$42,935	0.00	\$42,935	0.00	\$44,652	0.00	

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69450C, 69451C, 69445C, and 69465C.				
Division: Comprehensive Psychiatric Services									
Core: State Operated Children's Facilities									
1. CORE FINANCIAL SUMMARY									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	6,509,992	2,197,978	0	8,707,970	PS	6,257,992	2,513,194	0	8,771,186
EE	1,017,007	78,684	0	1,095,691	EE	1,017,007	78,684	0	1,095,691
PSD	0	0	0	0	PSD	0	0	0	0
Total	7,526,999	2,276,662	0	9,803,661	Total	7,274,999	2,591,878	0	9,866,877
FTE	222.04	78.90	0.00	300.94	FTE	211.54	81.84	0.00	293.38
Est. Fringe	3,182,735	1,074,591	0	4,257,327	Est. Fringe	3,059,532	1,228,701	0	4,288,233
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.					Other Funds: None.				
2. CORE DESCRIPTION									
<p>This core item funds the division's operation of one free standing acute children's hospital (Hawthorn) and one free standing residential facility (Cottonwood). Children with Severe Emotional Disturbances (SED), and children and youth with acute psychiatric needs are the primary clients of these facilities. The 2005 estimated census population of youth under age eighteen (18) in Missouri totals 1,426,102. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all children, or 99,827 Missouri children could experience serious emotional disturbance. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%), some 49,914 children may need services from the public mental health authority. However, in FY 2004 only 14,375 children were served in the community and 732 children were served in hospital/residential facilities, leaving more than 34,000 children unserved or underserved, which creates a cause for concern over the ability of families to access mental health services without relinquishing custody of their children. This public concern influenced the passage of SB 923 and SB 1003 that are designed to rectify the relinquishment of custody issue.</p>									
<p>In response to growing referrals from Social Service agencies and families, the children's facilities operated by CPS are treating children with more challenging, complex, and engrained behaviors. Many of these children are dually diagnosed, requiring enhanced safety measures, staffing patterns and skills. The resources required to sufficiently meet the challenging demands of these children have been primarily funded through general revenue. The current state Medicaid Plan allows for the reimbursement of rehabilitative services for children requiring specialized residential services. Therefore, this item includes authority to contract with the Department of Social Services (DOSS) to support children's public operated residential services at Cottonwood Residential Treatment Center.</p>									

CORE DECISION ITEM

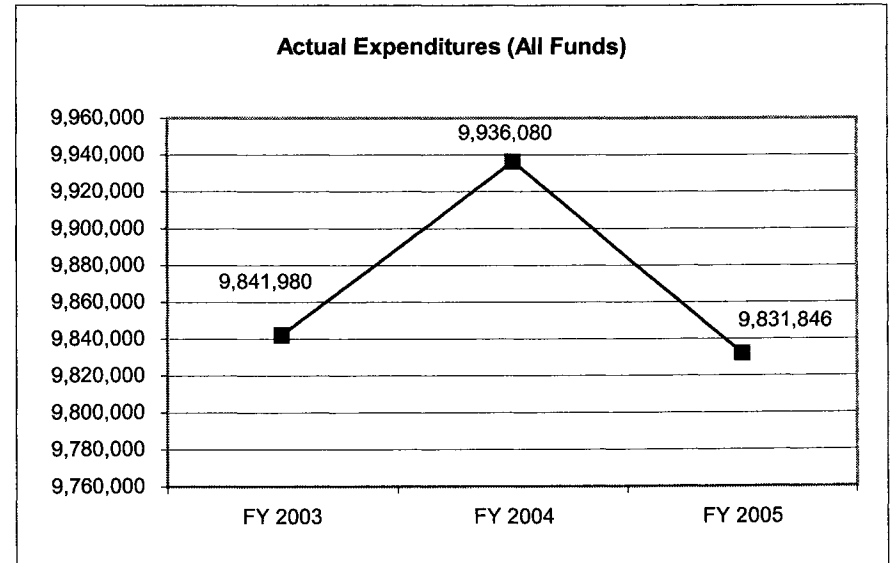
Department:	Mental Health	Budget Unit:	69450C, 69451C, 69445C, and 69465C.
Division:	Comprehensive Psychiatric Services		
Core:	State Operated Children's Facilities		

3. PROGRAM LISTING (list programs included in this core funding)

Acute
Residential

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	10,147,215	10,107,555	10,497,303	9,857,969
Less Reverted (All Funds)	(293,401)	(148,260)	(440,131)	N/A
Budget Authority (All Funds)	9,853,814	9,959,295	10,057,172	N/A
Actual Expenditures (All Funds)	9,841,980	9,936,080	9,831,846	N/A
Unexpended (All Funds)	11,834	23,215	225,326	N/A
Unexpended, by Fund:				
General Revenue	5,285	4	0	N/A
Federal	6,549	23,211	225,326	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

In FY 03, \$1.3 million in Federal authority was appropriated to Hawthorn for collection and expenditure of Medicaid revenue generated from Psychiatric Treatment in Residential Facilities (PTRF). FY05 represented the first year of federal funding for Cottonwood, all federal authority was not used due to start up and transitioning to Medicaid billing.

CORE RECONCILIATION

STATE
HAWTHORN CHILD PSYCH HOSP

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	218.37	5,220,613	1,324,299	0	6,544,912	
		EE	0.00	805,646	78,684	0	884,330	
		Total	218.37	6,026,259	1,402,983	0	7,429,242	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#479]	EE	0.00	(76,267)	0	0	(76,267)	Reallocate funding for OIS Charge Back to IT Consolidation
Core Reallocation	[#848]	PS	0.00	(2,672)	0	0	(2,672)	Reallocate funding to Kansas City RC for centralization of Investigations Unit staff
Core Reallocation	[#849]	PS	0.00	(1,734)	0	0	(1,734)	Reallocate funding to St. Louis RC for centralization of Investigations Unit staff
Core Reallocation	[#3289]	PS	1.00	50,000	0	0	50,000	Core reallocation of PRN Nursing Pool to Hawthorn CPH to realign division staff.
NET DEPARTMENT CHANGES			1.00	(30,673)	0	0	(30,673)	
DEPARTMENT CORE REQUEST								
		PS	219.37	5,266,207	1,324,299	0	6,590,506	
		EE	0.00	729,379	78,684	0	808,063	
		Total	219.37	5,995,586	1,402,983	0	7,398,569	
GOVERNOR'S RECOMMENDED CORE								
		PS	219.37	5,266,207	1,324,299	0	6,590,506	
		EE	0.00	729,379	78,684	0	808,063	
		Total	219.37	5,995,586	1,402,983	0	7,398,569	

CORE RECONCILIATION

STATE**HAWTHORN PSY HOSP OVERTIME**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	95,162	6,450	0	101,612	
	Total	0.00	95,162	6,450	0	101,612	
DEPARTMENT CORE REQUEST							
	PS	0.00	95,162	6,450	0	101,612	
	Total	0.00	95,162	6,450	0	101,612	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	95,162	6,450	0	101,612	
	Total	0.00	95,162	6,450	0	101,612	

CORE RECONCILIATION

STATE

COTTONWOOD RESIDENTL TRMT CTR

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	81.57	1,106,688	866,229	0	1,972,917	
		EE	0.00	311,263	0	0	311,263	
		Total	81.57	1,417,951	866,229	0	2,284,180	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#699]	EE	0.00	(23,635)	0	0	(23,635)	Reallocate funding for OIS Charge Back to IT Consolidation
NET DEPARTMENT CHANGES			0.00	(23,635)	0	0	(23,635)	
DEPARTMENT CORE REQUEST								
		PS	81.57	1,106,688	866,229	0	1,972,917	
		EE	0.00	287,628	0	0	287,628	
		Total	81.57	1,394,316	866,229	0	2,260,545	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#3348]	PS	(10.50)	(252,000)	0	0	(252,000)	Core Reduction related to Cottonwood JCAHO accreditation (GR to FED fundswitch, see NDI)
Core Reallocation	[#3356]	PS	2.94	0	315,216	0	315,216	Core reallocation from Western MO MHC related to JCAHO accreditation fund switch.
NET GOVERNOR CHANGES			(7.56)	(252,000)	315,216	0	63,216	
GOVERNOR'S RECOMMENDED CORE								
		PS	74.01	854,688	1,181,445	0	2,036,133	
		EE	0.00	287,628	0	0	287,628	
		Total	74.01	1,142,316	1,181,445	0	2,323,761	

CORE RECONCILIATION

STATE

COTTONWOOD TRMT OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	41,935	1,000	0	42,935	
	Total	0.00	41,935	1,000	0	42,935	
DEPARTMENT CORE REQUEST							
	PS	0.00	41,935	1,000	0	42,935	
	Total	0.00	41,935	1,000	0	42,935	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	41,935	1,000	0	42,935	
	Total	0.00	41,935	1,000	0	42,935	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Division of Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex language for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This type situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Division of Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Facility	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Cottonwood	PS	\$1,106,688	20%	\$221,338	Cottonwood	PS	\$888,876	20%	\$177,775
	E&E	<u>\$287,628</u>	<u>20%</u>	<u>\$57,526</u>		E&E	<u>\$287,628</u>	<u>20%</u>	<u>\$57,526</u>
Total Request		\$1,394,316	20%	\$278,864	Total Governor Rec.		\$1,176,504	20%	\$235,301
Hawthorn	PS	\$5,266,207	20%	\$1,053,241	Hawthorn	PS	\$5,570,758	20%	\$1,114,152
	E&E	<u>\$729,379</u>	<u>20%</u>	<u>\$145,876</u>		E&E	<u>\$729,379</u>	<u>20%</u>	<u>\$145,876</u>
Total Request		\$5,995,586	20%	\$1,199,117	Total Governor Rec.		\$6,300,137	20%	\$1,260,028

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69445C and 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Facilities	DIVISION: Division of Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Cottonwood Res. Treat. Ctr. FY 2005 Flex Approp.-GR \$151,788 PS Expenditures-GR 0 EE Expenditures-GR (31,136) Balance-GR \$120,652 Hawthorn Child. Psy. Hospital FY 2005 Flex Approp.-GR \$670,277 PS Expenditures-GR (456,950) EE Expenditures-GR 0 Balance-GR \$213,327	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexible is used. Cottonwood RTC FY 2006 Flex Approp. - GR \$283,591 Hawthorn CPH FY 2006 Flex Approp. - GR \$1,205,252	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexible is used. Cottonwood RTC FY 2007 Flex Gov Rec - GR \$235,301 Hawthorn CPH FY 2007 Flex Gov Rec - GR \$1,260,028

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<p>In FY 2005, the facilities were appropriated \$822,065 (10% of total PS and E&E, by facility) as PS and/or E&E flexibility. In FY 2005, CPS facilities flexed \$480,086. Following are some examples of how facilities utilized the PS and/or E&E flexibility:</p> <ul style="list-style-type: none"> Facilities have utilized PS funds to pay for supplies, office equipment, medications, and other expense & equipment needs. PS funds were available because of flexibility, which allowed the facilities to purchase the much needed expense and equipment from PS funds. Facilities have utilized E&E funds to meet payroll expenses. E&E funds were available because of flexibility, which allowed the facilities to pay the required payroll expenses with E&E funds. 	<p>In FY 2006, language was added to the House Bill to allow flexibility of up to 20% between each General Revenue PS and E&E appropriation. The facilities were appropriated up to \$1,488,843 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69446C and 69451C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Fac. - Overtime	DIVISION: Division of Comprehensive Psychiatric Services

<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>
<p>HB 1548, passed by the 92nd General Assembly (2004), requires each agency to pay all nonexempt state employees in full for any overtime hours accrued during the previous calendar year not yet paid or used in the form of compensatory time. In addition, the legislation requires a separate line item appropriation for overtime payments.</p> <p>As a result, the Department reallocated funds from Personal Services core funds to the new overtime line item appropriation, within each facility's budget. Reallocations were based on a 2-3 year average of paid overtime. Historically DMH has not received funding to pay off overtime, which has been a concern, especially for DMH facilities. Over the past several years, payment of overtime has been achieved through the use of personal service variance, mainly from vacant positions. Many of these vacancies occur due to high turnover and recruitment difficulties; however they are critical to the operations of DMH facilities. The Department anticipates variance funding will be inadequate to cover the full cost of overtime in that every attempt will continue to be made to fill critical vacant positions.</p> <p>Therefore, the Department is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable) which provides the flexibility to continue to address the concerns of the Department in filling vacant positions, when possible, while also addressing the overtime obligations utilizing variance funds.</p> <p>Language will be needed in the appropriations bill to provide for the flexibility needed to address this flexibility issue.</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69446C and 69451C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Fac. - Overtime	DIVISION: Division of Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2006 core budgets.					The Governor is recommending 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2006 core budgets.				
Facility	Fund	Budget	% Flex Requested	Flex Request Amount	Facility	Fund	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Cottonwood Overtime	GR	\$41,935	100%	\$41,935	Cottonwood Overtime	GR	\$43,612	100%	\$43,612
	FED	<u>1,000</u>	<u>100%</u>	<u>\$1,000</u>		FED	<u>1,040</u>	<u>100%</u>	<u>\$1,040</u>
<i>Total Request</i>		\$42,935		\$42,935	<i>Total Governor Rec.</i>		\$44,652		\$44,652
Hawthorn Overtime	GR	\$95,162	100%	\$95,162	Hawthorn Overtime	GR	\$98,968	100%	\$98,968
	FED	<u>6,450</u>	<u>100%</u>	<u>\$6,450</u>		FED	<u>6,708</u>	<u>100%</u>	<u>\$6,708</u>
<i>Total Request</i>		\$101,612		\$101,612	<i>Total Governor Rec.</i>		\$105,676		\$105,676

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69446C and 69451C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Children's Fac. - Overtime	DIVISION: Division of Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.
	Cottonwood RTC Overtime	Cottonwood RTC Overtime
	FY 2006 Flex Approp-GR \$41,935	FY 2007 Flex Gov Rec-GR \$43,612
	FY 2006 Flex Approp-FED \$1,000	FY 2007 Flex Gov Rec-FED \$1,040
	Hawthorn CPH Overtime	Hawthorn CPH Overtime
	FY 2006 Flex Approp-GR \$95,162	FY 2007 Flex Gov Rec-GR \$98,968
	FY 2006 Flex Approp-FED \$6,450	FY 2007 Flex Gov Rec-FED \$6,708

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable	<p>In FY 2006, language was added to the House Bill to allow flexibility of up to 100% from each facility's overtime appropriation to their General Revenue PS appropriation. The facilities were appropriated up to \$144,547 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will provide a tool to respond to unanticipated emergency situations, and assist in paying other non-overtime PS costs.</p>

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	28,066	1.00	28,116	1.00	28,116	1.00	28,116	1.00
ADMIN OFFICE SUPPORT ASSISTANT	49,307	1.71	28,260	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	28,570	1.00	29,724	1.00	29,724	1.00	29,724	1.00
OFFICE SUPPORT ASST (KEYBRD)	127,463	5.79	155,314	7.00	155,314	7.00	155,314	7.00
SR OFC SUPPORT ASST (KEYBRD)	87,844	3.28	85,928	3.00	54,864	2.00	54,864	2.00
COMPUTER INFO TECHNOLOGIST II	40,759	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	48,250	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	27,978	1.00	0	0.00	0	0.00
ACCOUNTANT I	33,130	1.00	33,180	1.00	33,180	1.00	33,180	1.00
ACCOUNTANT II	41,626	1.00	41,676	1.00	41,676	1.00	41,676	1.00
PERSONNEL OFCR I	5,897	0.13	7,252	0.00	0	0.00	0	0.00
RESEARCH ANAL II	0	0.00	32,580	1.00	32,580	1.00	32,580	1.00
ASST CENTER DIR ADMIN	51,322	1.00	1,372	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	36,394	1.00	36,444	1.00	36,444	1.00	36,444	1.00
REIMBURSEMENT OFFICER I	33,730	1.00	33,792	1.00	33,792	1.00	33,792	1.00
PERSONNEL CLERK	31,475	0.98	32,004	1.00	32,004	1.00	32,004	1.00
SECURITY OFCR I	81,108	3.65	66,816	3.00	88,380	4.00	88,380	4.00
SECURITY OFCR II	29,527	1.11	27,756	1.00	27,756	1.00	27,756	1.00
SECURITY OFCR III	9,974	0.31	32,004	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	133,289	7.41	143,604	8.00	143,604	8.00	143,604	8.00
CUSTODIAL WORKER II	15,043	0.72	20,904	1.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	6,967	0.31	0	0.00	22,272	1.00	22,272	1.00
COOK I	58,023	2.81	62,052	3.00	62,052	3.00	62,052	3.00
COOK III	26,247	1.01	25,932	1.00	25,932	1.00	25,932	1.00
DINING ROOM SPV	19,712	0.88	22,992	1.00	22,992	1.00	22,992	1.00
FOOD SERVICE HELPER I	54,919	3.11	53,208	3.00	53,208	3.00	53,208	3.00
FOOD SERVICE HELPER II	18,538	0.99	18,780	1.00	18,780	1.00	18,780	1.00
DIETITIAN III	43,534	1.00	43,584	1.00	43,584	1.00	43,584	1.00
SPECIAL EDUC TEACHER III	74,436	1.79	85,512	2.00	82,836	2.00	82,836	2.00
VOCATIONAL TEACHER II	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
PHYSICIAN III	0	0.00	49,632	0.50	0	0.00	0	0.00
PSYCHIATRIST I	86,794	1.23	0	0.00	120,324	1.00	120,324	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
PSYCHIATRIST II	65,180	0.93	195,253	1.50	135,338	1.00	135,338	1.00
CLINICAL DIRECTOR I PSY	95,033	1.57	67,584	0.50	151,794	1.00	151,794	1.00
CLIENT ATTENDANT TRAINEE	155,342	8.57	71,712	4.00	83,250	4.50	83,250	4.50
PSYCHIATRIC AIDE I	1,435,500	73.18	1,654,598	80.75	1,435,983	73.00	1,435,983	73.00
PSYCHIATRIC AIDE II	22,133	0.93	23,736	1.00	166,152	7.00	166,152	7.00
LPN I GEN	21,769	0.80	0	0.00	0	0.00	0	0.00
LPN II GEN	67,634	2.34	90,904	3.00	90,904	3.00	90,904	3.00
REGISTERED NURSE II	33,370	1.38	126,490	3.50	140,298	3.50	140,298	3.50
REGISTERED NURSE III	902,458	32.97	853,290	19.50	900,290	20.50	900,290	20.50
REGISTERED NURSE IV	253,359	6.45	291,840	6.00	301,284	6.00	301,284	6.00
ASSOC PSYCHOLOGIST II	46,996	1.06	44,508	1.00	44,508	1.00	44,508	1.00
PSYCHOLOGIST I	95,252	1.82	97,180	1.75	152,680	2.75	152,680	2.75
PSYCHOLOGIST II	36,269	0.65	36,301	0.65	36,301	0.65	36,301	0.65
ACTIVITY AIDE II	37,838	1.64	59,408	2.50	55,906	2.50	55,906	2.50
ACTIVITY AIDE III	33,402	1.30	101,712	4.00	52,175	2.00	52,175	2.00
LICENSED PROFESSIONAL CNSLR II	30,061	0.75	30,060	0.75	30,060	0.75	30,060	0.75
RECREATIONAL THER I	61,921	2.00	62,052	2.00	62,052	2.00	62,052	2.00
RECREATIONAL THER II	35,928	1.01	35,772	1.00	35,772	1.00	35,772	1.00
CHILDRENS PSY CARE SPV	152,686	5.93	152,520	6.00	302,856	12.00	302,856	12.00
CLINICAL SOCIAL WORK SPEC	91,590	1.96	141,984	3.00	141,984	3.00	141,984	3.00
LICENSED CLINICAL SOCIAL WKR	297,767	7.32	325,275	7.60	330,026	8.00	330,026	8.00
CLIN CASEWORK PRACTITIONER II	33,742	1.00	33,792	1.00	33,792	1.00	33,792	1.00
CLINICAL SOCIAL WORK SPV	37,154	0.80	46,356	1.00	46,356	1.00	46,356	1.00
LABORER II	20,379	1.02	19,932	1.00	19,932	1.00	19,932	1.00
MAINTENANCE WORKER I	22,221	0.97	22,992	1.00	22,992	1.00	22,992	1.00
MAINTENANCE WORKER II	50,513	2.00	50,136	2.00	51,136	2.00	51,136	2.00
MAINTENANCE SPV I	37,255	1.04	35,772	1.00	35,772	1.00	35,772	1.00
MOTOR VEHICLE DRIVER	25,813	1.00	25,860	1.00	25,860	1.00	25,860	1.00
REFRIGERATION MECHANIC I	36,986	1.08	34,416	1.00	34,416	1.00	34,416	1.00
CARPENTER	32,486	1.06	30,840	1.00	30,840	1.00	30,840	1.00
PLANT MAINTENANCE ENGR I	15,153	0.37	0	0.00	40,848	1.00	40,848	1.00
PLANT MAINTENANCE ENGR II	13,705	0.31	46,356	1.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
MENTAL HEALTH MGR B2	36,916	0.63	58,260	1.00	58,260	1.00	58,260	1.00
MENTAL HEALTH MGR B3	71,150	1.00	71,200	1.00	0	0.00	0	0.00
PASTORAL COUNSELOR	22,175	0.50	22,200	0.50	22,200	0.50	22,200	0.50
STUDENT INTERN	16,511	0.97	17,000	1.00	17,000	1.00	17,000	1.00
CLERK	13,242	0.44	14,778	0.49	14,778	0.49	14,778	0.49
TYPIST	9,336	0.42	10,192	0.49	10,192	0.49	10,192	0.49
OFFICE WORKER MISCELLANEOUS	9,460	0.38	0	0.00	10,192	0.50	10,192	0.50
MISCELLANEOUS TECHNICAL	15,141	0.49	13,780	0.47	15,141	0.47	15,141	0.47
MISCELLANEOUS PROFESSIONAL	18,238	0.67	17,160	0.50	17,160	0.50	17,160	0.50
COOK	696	0.02	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	10,397	0.58	7,561	0.48	7,561	0.48	7,561	0.48
INSTRUCTOR	5,742	0.21	0	0.00	0	0.00	0	0.00
TEACHER	12,264	0.36	21,819	0.35	21,819	0.60	21,819	0.60
STAFF PHYSICIAN	87,964	1.19	156,287	1.10	96,287	0.70	96,287	0.70
SPECIAL ASST OFFICIAL & ADMSTR	31,899	0.58	0	0.00	71,200	1.00	71,200	1.00
DIRECT CARE AIDE	235,053	10.85	51,903	2.00	0	0.00	0	0.00
REGISTERED NURSE	136,480	4.18	0	0.00	0	0.00	0	0.00
THERAPY AIDE	45	0.00	0	0.00	0	0.00	0	0.00
LABORER	11,575	0.27	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	2,520	0.07	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	11,479	0.37	10,617	0.49	10,617	0.49	10,617	0.49
TOTAL - PS	6,394,200	237.61	6,544,912	218.37	6,590,506	219.37	6,590,506	219.37
TRAVEL, IN-STATE	1,028	0.00	200	0.00	1,028	0.00	1,028	0.00
TRAVEL, OUT-OF-STATE	432	0.00	320	0.00	432	0.00	432	0.00
FUEL & UTILITIES	13,261	0.00	0	0.00	200	0.00	200	0.00
SUPPLIES	542,888	0.00	424,901	0.00	456,896	0.00	456,896	0.00
PROFESSIONAL DEVELOPMENT	1,584	0.00	2,000	0.00	1,464	0.00	1,464	0.00
COMMUNICATION SERV & SUPP	46,771	0.00	50,000	0.00	48,061	0.00	48,061	0.00
PROFESSIONAL SERVICES	526,808	0.00	315,574	0.00	209,107	0.00	209,107	0.00
JANITORIAL SERVICES	14,189	0.00	10,000	0.00	16,357	0.00	16,357	0.00
M&R SERVICES	30,410	0.00	23,809	0.00	19,467	0.00	19,467	0.00
OFFICE EQUIPMENT	17,986	0.00	5,176	0.00	1,000	0.00	1,000	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP								
CORE								
OTHER EQUIPMENT	36,957	0.00	39,600	0.00	39,600	0.00	39,600	0.00
PROPERTY & IMPROVEMENTS	24,665	0.00	0	0.00	200	0.00	200	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	500	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,568	0.00	7,000	0.00	1,319	0.00	1,319	0.00
MISCELLANEOUS EXPENSES	12,603	0.00	5,250	0.00	12,932	0.00	12,932	0.00
TOTAL - EE	1,271,150	0.00	884,330	0.00	808,063	0.00	808,063	0.00
GRAND TOTAL	\$7,665,350	237.61	\$7,429,242	218.37	\$7,398,569	219.37	\$7,398,569	219.37
GENERAL REVENUE	\$6,312,627	190.82	\$6,026,259	174.47	\$5,995,586	175.47	\$5,995,586	175.47
FEDERAL FUNDS	\$1,352,723	46.79	\$1,402,983	43.90	\$1,402,983	43.90	\$1,402,983	43.90
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN PSY HOSP OVERTIME								
CORE								
OTHER	0	0.00	101,612	0.00	101,612	0.00	101,612	0.00
TOTAL - PS	0	0.00	101,612	0.00	101,612	0.00	101,612	0.00
GRAND TOTAL	\$0	0.00	\$101,612	0.00	\$101,612	0.00	\$101,612	0.00
GENERAL REVENUE	\$0	0.00	\$95,162	0.00	\$95,162	0.00	\$95,162	0.00
FEDERAL FUNDS	\$0	0.00	\$6,450	0.00	\$6,450	0.00	\$6,450	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	19,226	0.77	19,992	0.80	23,059	1.00	23,059	1.00
OFFICE SUPPORT ASST (KEYBRD)	23,896	1.21	19,368	1.00	39,300	2.00	39,300	2.00
SR OFC SUPPORT ASST (KEYBRD)	24,934	1.00	24,984	1.00	24,984	1.00	24,984	1.00
ACCOUNT CLERK I	15,423	0.72	11,136	0.50	10,782	0.50	10,782	0.50
ACCOUNT CLERK II	23,465	1.00	23,376	1.00	23,376	1.00	23,376	1.00
ACCOUNTANT I	21,327	0.76	27,756	1.00	28,740	1.00	28,740	1.00
PERSONNEL ANAL I	27,928	0.88	32,004	1.00	32,004	1.00	32,004	1.00
ASST CENTER DIR ADMIN	42,761	0.84	51,372	1.00	45,648	1.00	45,648	1.00
HEALTH INFORMATION TECH II	19,940	0.61	19,548	0.60	19,548	0.60	19,548	0.60
PSYCHIATRIST II	0	0.00	0	0.00	0	0.00	257,400	0.83
CLIENT ATTENDANT TRAINEE	139,925	7.73	144,884	8.00	144,884	8.00	144,884	8.00
PSYCHIATRIC AIDE I	615,083	32.60	637,815	35.42	644,816	34.12	498,320	25.62
LPN I GEN	2,193	0.09	0	0.00	0	0.00	0	0.00
LPN II GEN	61,887	2.26	68,574	2.50	67,950	2.50	125,766	4.61
REGISTERED NURSE I	28,538	1.75	0	0.00	31,876	1.00	31,876	1.00
REGISTERED NURSE II	38,305	1.01	71,604	2.00	37,812	1.00	37,812	1.00
RECREATIONAL THER I	31,372	1.01	31,392	1.00	31,392	1.00	31,392	1.00
RECREATIONAL THER II	37,763	1.01	37,812	1.00	37,812	1.00	0	0.00
CHILDREN & YTH SPEC I PSY	8,246	0.28	0	0.00	18,897	0.70	18,897	0.70
CHILDREN & YTH SPEC II PSY	116,171	3.48	131,604	4.00	100,764	3.00	100,764	3.00
CHILDRENS PSY CARE SPV	268,855	10.94	246,060	10.00	246,804	10.00	246,804	10.00
UNIT PROGRAM SPV MH	73,923	1.78	83,916	2.00	83,916	2.00	83,916	2.00
QUALITY ASSURANCE SPEC MH	26,670	0.67	40,080	1.00	40,080	1.00	40,080	1.00
CLINICAL CASEWORK ASST I	31,952	1.16	30,288	1.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	51,280	1.83	41,886	1.50	40,803	1.50	40,803	1.50
MENTAL HEALTH MGR B1	1,745	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	33,797	0.51	67,692	1.00	67,692	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	14,973	0.22	13,440	0.20	13,440	0.20	13,440	0.20
STAFF PHYSICIAN SPECIALIST	18,075	0.06	22,800	0.20	18,000	0.20	18,000	0.20
SPECIAL ASST OFFICIAL & ADMSTR	14,150	0.24	14,778	0.25	14,778	0.25	14,778	0.25
LICENSED PRACTICAL NURSE	14,665	0.50	0	0.00	11,520	0.40	11,520	0.40
THERAPY AIDE	83,414	4.32	58,756	2.60	72,240	3.60	72,240	3.60

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
THERAPIST	4,390	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,936,272	81.42	1,972,917	81.57	1,972,917	81.57	2,036,133	74.01
TRAVEL, IN-STATE	1,676	0.00	3,000	0.00	2,500	0.00	2,500	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	100	0.00	100	0.00
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	27,022	0.00	55,065	0.00	55,065	0.00	55,065	0.00
PROFESSIONAL DEVELOPMENT	2,124	0.00	3,330	0.00	2,600	0.00	2,600	0.00
COMMUNICATION SERV & SUPP	9,397	0.00	15,357	0.00	15,357	0.00	15,357	0.00
PROFESSIONAL SERVICES	174,121	0.00	216,973	0.00	193,338	0.00	193,338	0.00
JANITORIAL SERVICES	0	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	7,485	0.00	5,258	0.00	6,138	0.00	6,138	0.00
COMPUTER EQUIPMENT	392	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	370	0.00	370	0.00
OTHER EQUIPMENT	242	0.00	1,000	0.00	600	0.00	600	0.00
PROPERTY & IMPROVEMENTS	2,911	0.00	5,000	0.00	5,880	0.00	5,880	0.00
EQUIPMENT RENTALS & LEASES	721	0.00	960	0.00	960	0.00	960	0.00
MISCELLANEOUS EXPENSES	4,135	0.00	4,570	0.00	4,570	0.00	4,570	0.00
TOTAL - EE	230,226	0.00	311,263	0.00	287,628	0.00	287,628	0.00
GRAND TOTAL	\$2,166,498	81.42	\$2,284,180	81.57	\$2,260,545	81.57	\$2,323,761	74.01
GENERAL REVENUE	\$1,467,883	53.69	\$1,417,951	46.57	\$1,394,316	46.57	\$1,142,316	36.07
FEDERAL FUNDS	\$698,615	27.73	\$866,229	35.00	\$866,229	35.00	\$1,181,445	37.94
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COTTONWOOD TRMT OVERTIME								
CORE								
OTHER	0	0.00	42,935	0.00	42,935	0.00	42,935	0.00
TOTAL - PS	0	0.00	42,935	0.00	42,935	0.00	42,935	0.00
GRAND TOTAL	\$0	0.00	\$42,935	0.00	\$42,935	0.00	\$42,935	0.00
GENERAL REVENUE	\$0	0.00	\$41,935	0.00	\$41,935	0.00	\$41,935	0.00
FEDERAL FUNDS	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute									
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities									
	State Operated Childrens Facilities	Fuel and Utilities	Adult Inpatient Facilities						TOTAL
GR	3,350,919	127,462	2,444,484						5,922,865
FEDERAL									0
OTHER									0
TOTAL	3,350,919	127,462	2,444,484	0	0	0	0	0	5,922,865

1. **What does this program do?**

Acute psychiatric inpatient treatment is utilized when a child is in acute crisis, or is at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. Acute inpatient treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

The Division operates one children's psychiatric hospital (Hawthorn Children's Psychiatric Hospital), and two additional ten (10) bed children's acute units at Mid-Missouri Mental Health Center and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

A wide range of professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.1 and 632.010.2(1) RSMo.
3. **Are there federal matching requirements? If yes, please explain.**

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of CPS acute care hospitals significantly impacts the reimbursement made by Medicaid under the federal disproportionate share requirements.
4. **Is this a federally mandated program? If yes, please explain.**

No.

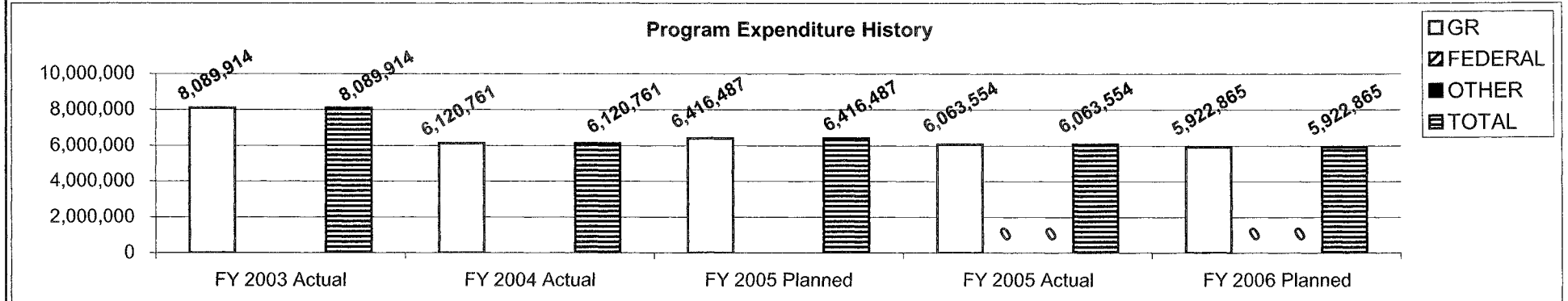
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

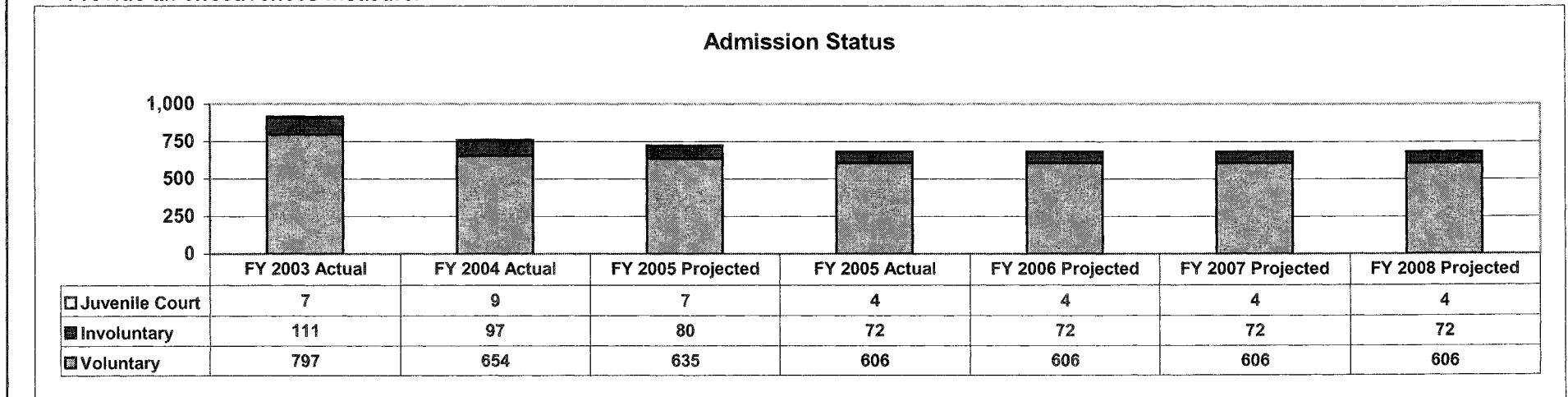
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

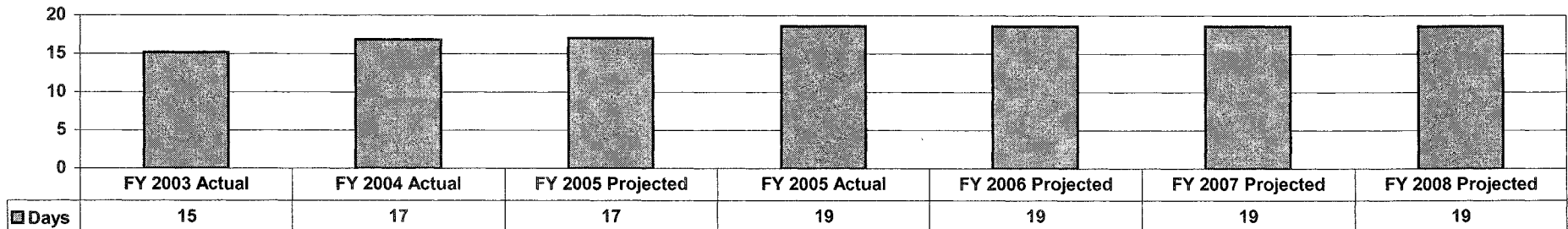
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7a. Provide an effectiveness measure. (Continued)

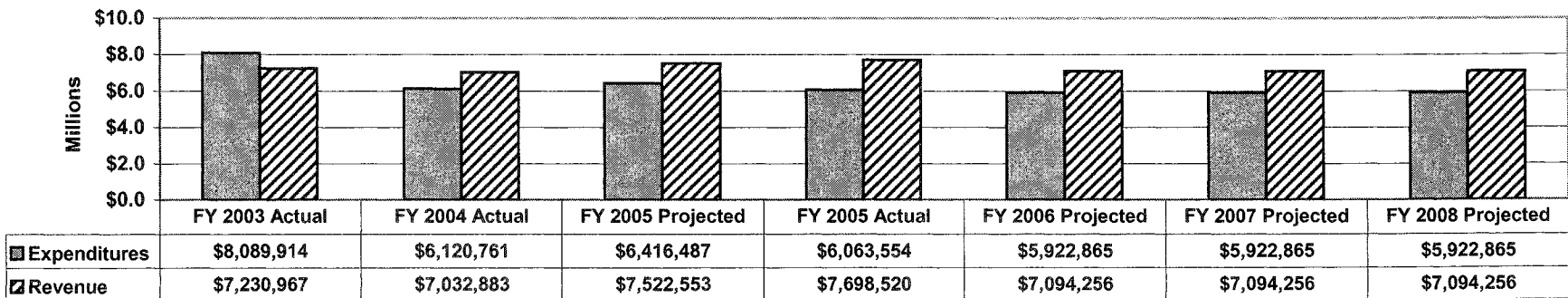
Length of Stay Per Client Served



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7b. Provide an efficiency measure.

Expenditures vs. Revenues



NOTE: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. FY05, FY06 and FY07 reflect a 16% increase in the IMD cap which will remain in effect through FY08. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

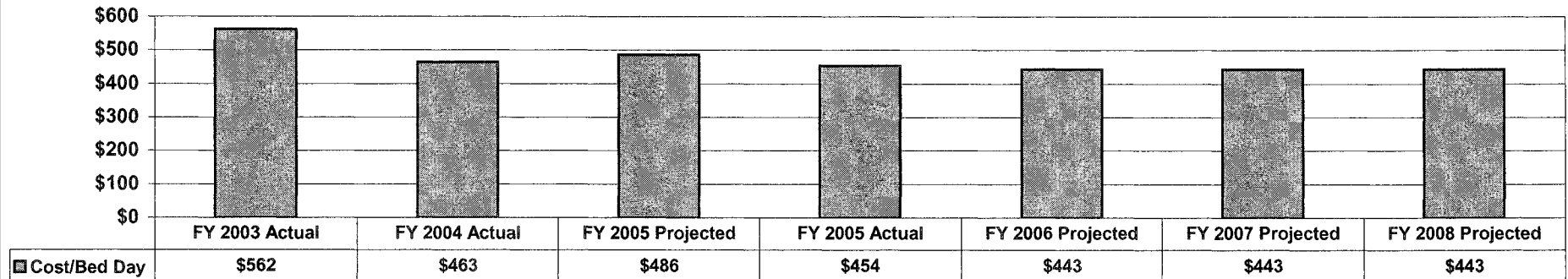
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7b. Provide an efficiency measure. (Continued)

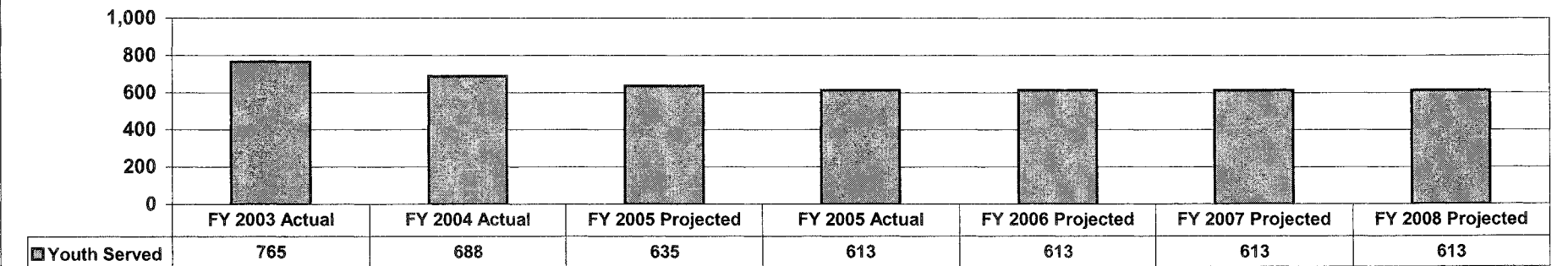
Cost Per Bed Day



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

Acute Inpatient Program Youth Served



NOTE: This graph represents an unduplicated count of clients served. Previous report was duplicated. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

PROGRAM DESCRIPTION

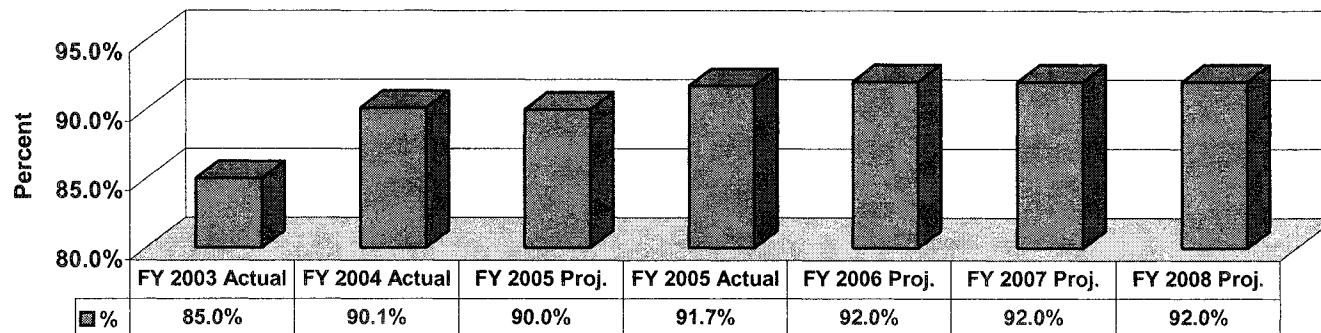
Department: Mental Health

Program Name: 10.165-10.170 State Operated Childrens Facilities - Acute

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Percent of Parents Satisfied With Youth Acute Care Services



NOTE: This graph represents the percent of parents who rate the care received by their children at Hawthorn Children's Psychiatric Hospital as "good", "very good", or "excellent". This is a new measure, therefore projected data is not available for FY 2003 or FY 2004.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

	State Operated Childrens Facilities	Fuel and Utilities	Adult Inpatient Facilities						TOTAL
GR	4,230,388	144,040	322,807						4,697,235
FEDERAL	2,276,662		362,526						2,639,188
OTHER									0
TOTAL	6,507,050	144,040	685,333	0	0	0	0	0	7,336,423

1. What does this program do?

The Division provides residential services at Hawthorn Children's Psychiatric Hospital, Cottonwood Residential Treatment Center, and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

The residential children's facility provides services to children who have emotional and/or behavioral problems that prevent their placement in community programs. These youth are in need of placement outside their natural home, but in a less restrictive environment than that of an inpatient hospital. The objective of this program is to provide mental health services to children and youth in a less restrictive environment and reduce the length of time children must remain in a psychiatric hospital awaiting a community placement. These programs also serve as unique placement resources for children referred by the Children's Division.

Cottonwood was developed through a cooperative venture between the Department of Mental Health and Southeast Missouri State University. Cottonwood leases its building from the University and contracts for various services from the University. The University benefits by having an outside location where the practicum students receive training in areas of social work, psychology, sociology, criminal justice, nursing, recreation, home economics, and other fields.

A Medicaid billing mechanism is used to partially support the costs of residential services at Hawthorn, Western, and Cottonwood. Funding this item will assure that all children in the state have access to high quality residential children's psychiatric services regardless of their financial means.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1 and 632.010.2(1) RSMo

3. Are there federal matching requirements? If yes, please explain.

Inpatient facilities provide GR match for Medicaid eligible services through the certification of GR expenses, no additional match is required.

4. Is this a federally mandated program? If yes, please explain.

No.

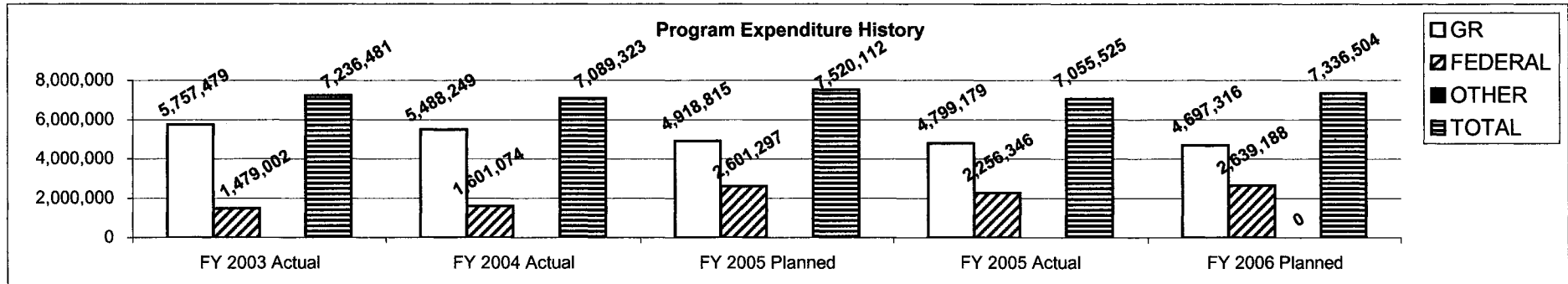
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

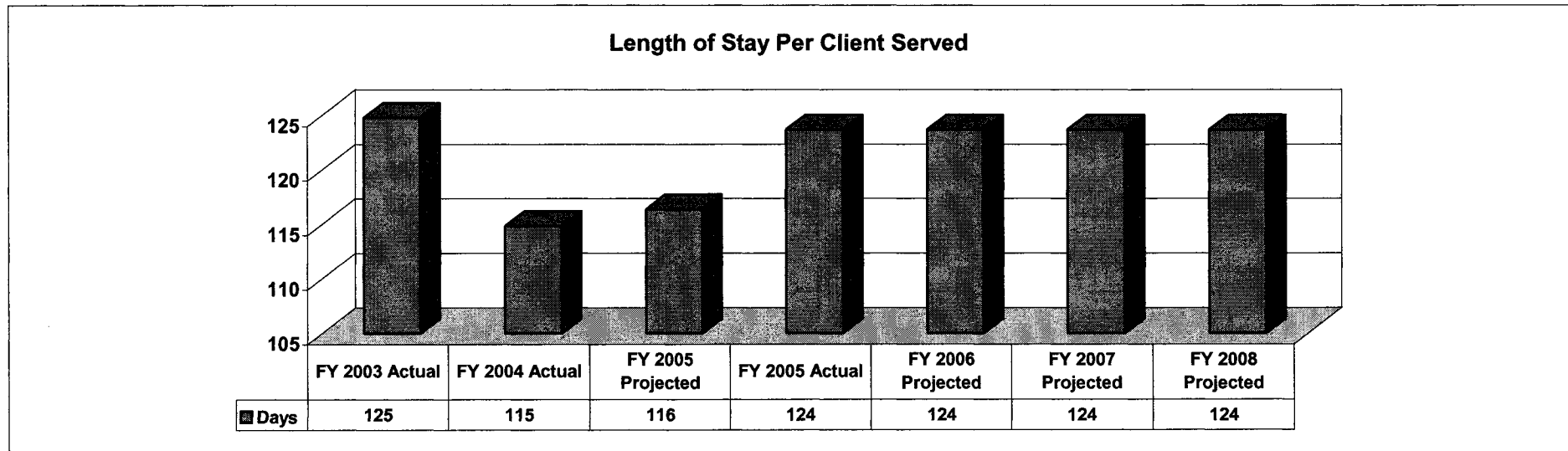
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

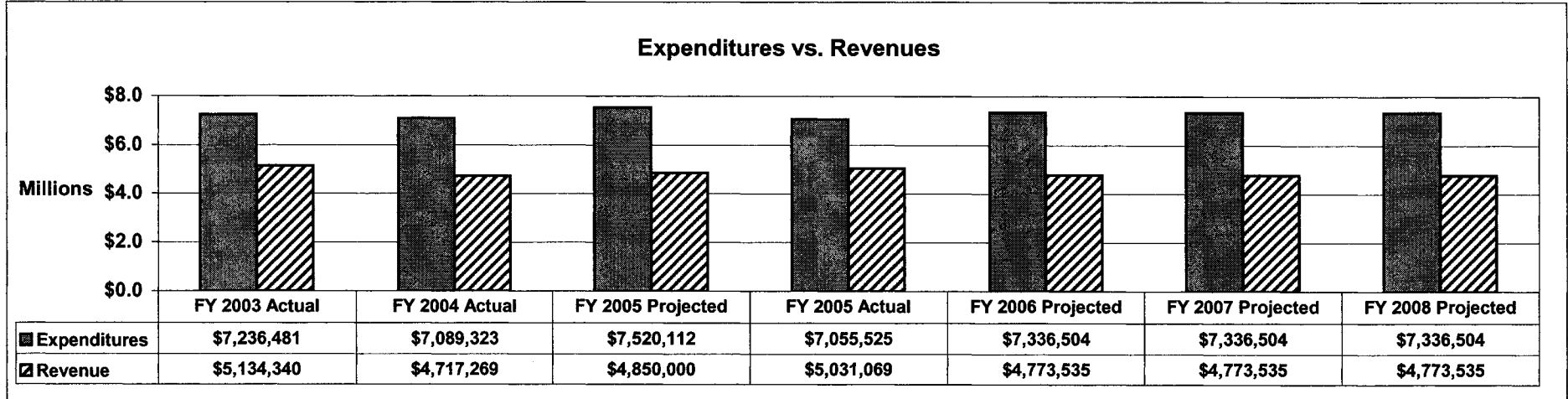
PROGRAM DESCRIPTION

Department: Mental Health

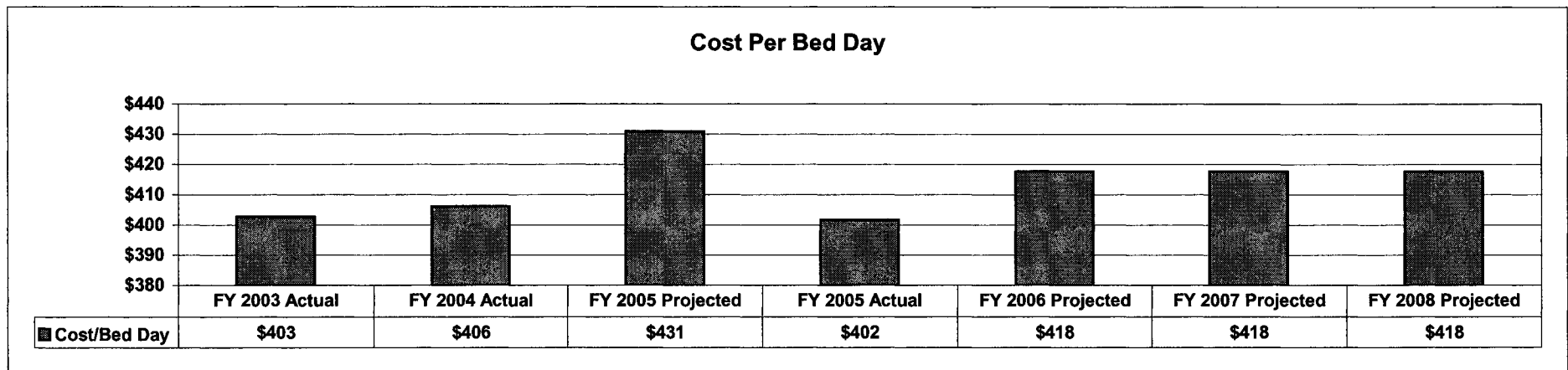
Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7b. Provide an efficiency measure.



NOTE: Revenues represent all third party reimbursements. FY06, FY07, and FY08 reflect an increase in revenues due to additional earnings available to Cottonwood. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

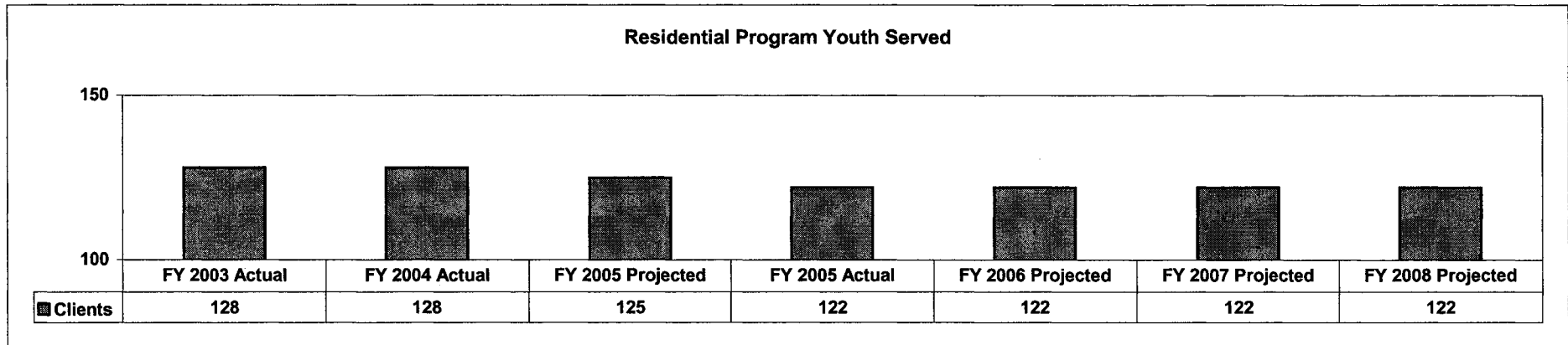
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: 10.165-10.170 State Operated Children's Facilities - Residential

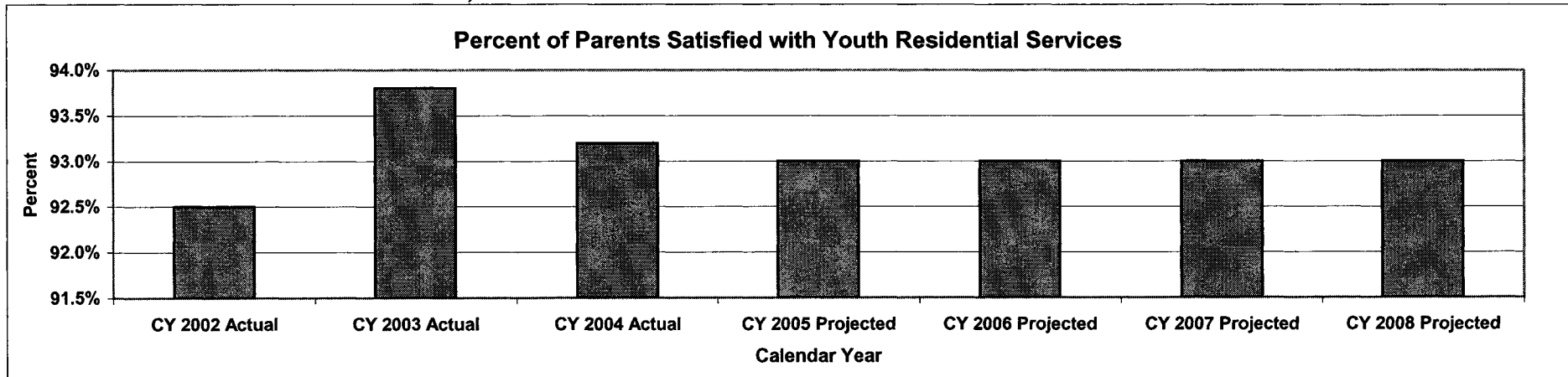
Program is found in the following core budget(s): State Operated Childrens Facilities, Fuel and Utilities, & Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable.



NOTE: This graph represent an unduplicated count of clients served. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

7d. Provide a customer satisfaction measure, if available.



NOTE: This graph represents the percent of parents who rate the care received by their children at Cottonwood Residential Treatment Center as "good", "very good", or "excellent". This data is collected on a calendar year basis, and actual data for CY 2005 data is not available. This is a new measure, therefore projected data is not available for CY 2002, CY 2003, or CY 2004.

NEW DECISION ITEM
RANK: 020 OF

Department: Mental Health	Budget Unit: 69445C
Division: Comprehensive Psychiatric Services	
DI Name: Cottonwood Federal Authority for Accreditation	DI#: 1650019

1. AMOUNT OF REQUEST

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	252,000	0	252,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	252,000	0	252,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	10.50	0.00	10.50
Est. Fringe	0	0	0	0	Est. Fringe	0	120,884	0	120,884
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Federal Authority	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division provides residential services for children at Hawthorn Children's Psychiatric Hospital, Cottonwood Residential Treatment Center, and Western Missouri Mental Health Center in line with Chapter 632 RSMo.

The residential children's facilities provide services to children who have emotional and/or behavioral problems that prevent their placement in community programs. These youth are in need of placement outside their natural home, but in a less restrictive environment than that of an inpatient hospital. The objective of this program is to provide mental health services to children and youth in a less restrictive environment and reduce the length of time children must remain in a psychiatric hospital awaiting a community placement. These programs also serve as unique placement resources for children referred by the Children's Division.

NEW DECISION ITEM
RANK: 020 OF

Department: Mental Health		Budget Unit: 69445C										
Division: Comprehensive Psychiatric Services												
DI Name: Cottonwood Federal Authority for		DI#: 1650019										
Accreditation												
3. WHY IS THIS FUNDING NEEDED? (continued)												
<p>Cottonwood (CRTC) was developed through a cooperative venture between the Department of Mental Health and Southeast Missouri State University. Cottonwood leases its building from the University and contracts for various services from the University. The University benefits by having an outside location where the practicum students receive training in areas of social work, psychology, sociology, criminal justice, nursing, recreation, home economics, and other fields.</p> <p>Currently CRTC can only bill for services to Medicaid under the Rehabilitation option and can only bill for up to 16 clients per month due to Institution of Mental Disease (IMD) requirements. This item will allow CRTC to add staff necessary to become accredited by the Joint Commission on Accreditation of Health Care Organizations and Medicaid Certified thus allowing CRTC to bill for all Medicaid eligible individuals and services for Psychiatric Care to individuals under age 22 to Medicaid. This item will provide additional Federal authority to bill, collect and expend funds for the necessary staff to acquire and maintain this certification.</p>												
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)												
REQUEST:												
Not Applicable												
GOVERNOR RECOMMENDS:												
<p>Funding for this item was determined by the actual need to achieve accreditation, less the reallocation of excess Federal authority from Western Missouri Mental Health Center:</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">Required to Achieve Accreditation:</td> <td style="width: 20%; text-align: right;">\$567,216</td> <td style="width: 30%; text-align: right;">13.44</td> </tr> <tr> <td>Less reallocation of excess authority from Western MO MHC</td> <td style="text-align: right;">(\$315,216)</td> <td style="text-align: right;">(2.94)</td> </tr> <tr> <td>Add'l Federal Authority Needed to Achieve Accreditation</td> <td style="text-align: right; border-top: 1px solid black;">\$252,000</td> <td style="text-align: right; border-top: 1px solid black;">10.50</td> </tr> </table>				Required to Achieve Accreditation:	\$567,216	13.44	Less reallocation of excess authority from Western MO MHC	(\$315,216)	(2.94)	Add'l Federal Authority Needed to Achieve Accreditation	\$252,000	10.50
Required to Achieve Accreditation:	\$567,216	13.44										
Less reallocation of excess authority from Western MO MHC	(\$315,216)	(2.94)										
Add'l Federal Authority Needed to Achieve Accreditation	\$252,000	10.50										
HB Section	Approp	Type	Fund	Amount	FTE							
10.355 Cottonwood RTC	7014	PS	0148	\$252,000	10.50							

NEW DECISION ITEM
RANK: 020 OF

Department: <u>Mental Health</u>					Budget Unit: <u>69445C</u>				
Division: <u>Comprehensive Psychiatric Services</u>									
DI Name: <u>Cottonwood Federal Authority for</u>					DI#: <u>1650019</u>				
Accreditation									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Not Applicable									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Psychiatric Aide I - 4307			146,496	8.50			146,496	8.50	
Recreation Therapist - 4464			37,812	1.00			37,812	1.00	
Mental Health Mgr - 8148			67,692	1.00			67,692	1.00	
Total PS	0	0.0	252,000	10.50	0	0.0	252,000	10.50	0
Grand Total	0	0.0	252,000	10.50	0	0.0	252,000	10.50	0

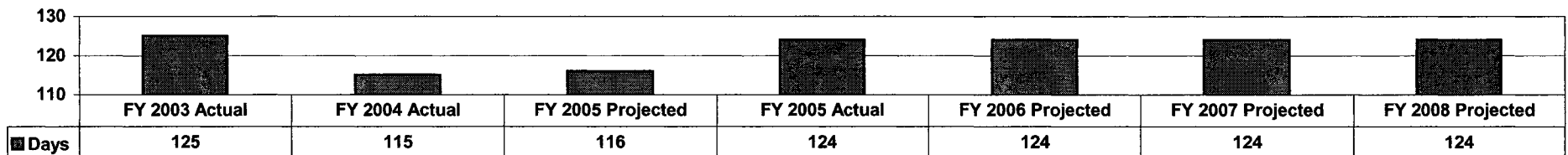
NEW DECISION ITEM
RANK: 020 OF

Department: <u>Mental Health</u>	Budget Unit: <u>69445C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Cottonwood Federal Authority for</u>	DI#: <u>1650019</u>
Accreditation	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

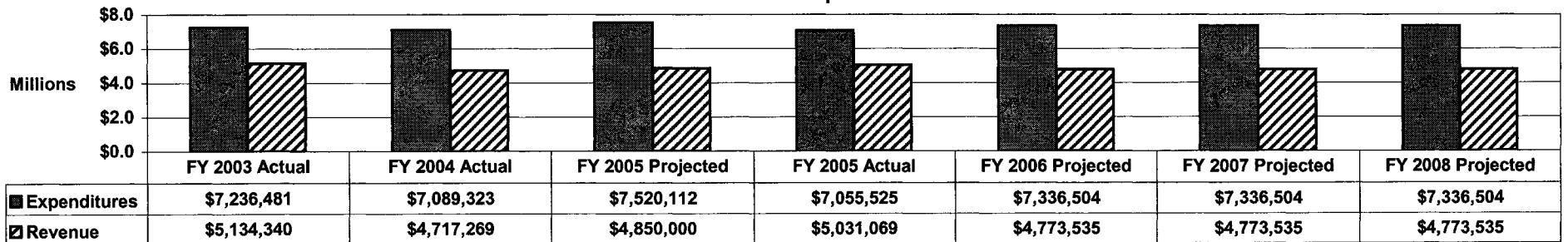
**Length of Stay Per Client Served
Residential Services at all State-Operated Children's Facilities**



NOTE: This graph is calculated using the census as of July 1 and a duplicated count of client admissions for all children's residential services during the fiscal year. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

6b. Provide an efficiency measure.

**Expenditures vs. Revenues
Residential Services at all State-Operated Children's Facilities**



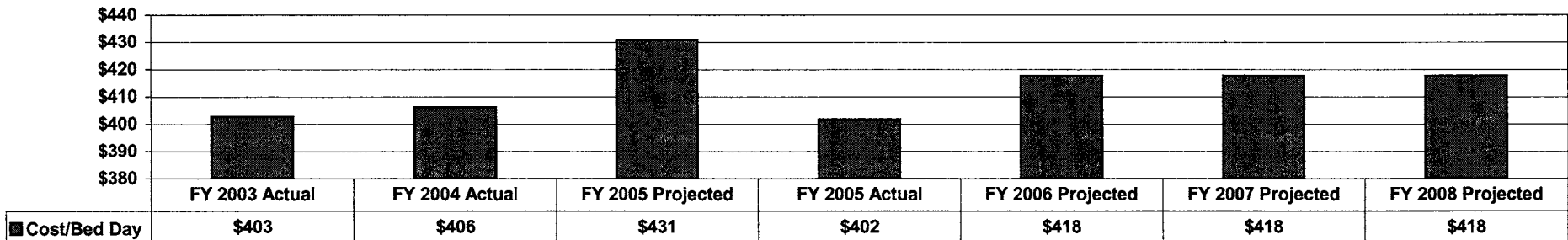
NOTE: Revenues represent all third party reimbursements for all children's residential services. Expenditures do not include fringe benefits or capital expenses. All expenditures and revenues have been revised to reflect a more accurate method of projection. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

Department: Mental Health Budget Unit: 69445C
 Division: Comprehensive Psychiatric Services
 DI Name: Cottonwood Federal Authority for DI#: 1650019

Accreditation

6b. Provide an efficiency measure. (continued)

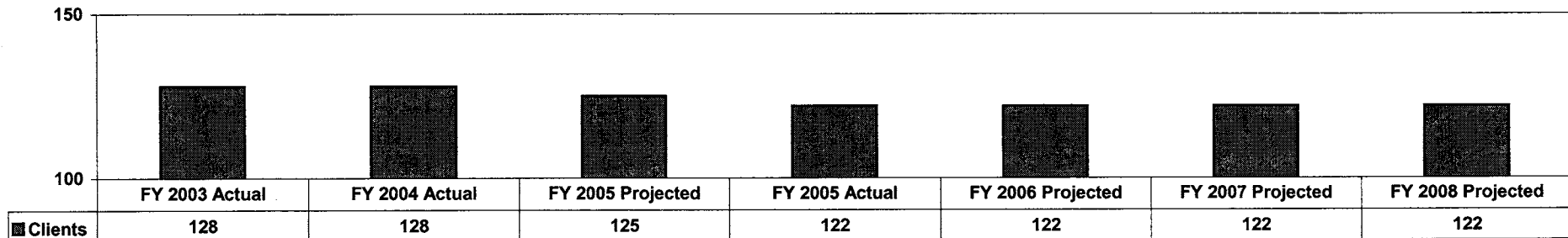
Cost Per Bed Day
Residential Services at all State-Operated Children's Facilities



NOTE: This is a new measure, therefore projected data is not available for FY 2003 and FY 2004. This represents all children's residential services.

6c. Provide the number of clients/individuals served, if applicable.

Residential Program Youth Served
Residential Services at all State-Operated Children's Facilities



NOTE: This graph represent an unduplicated count of clients served in all children's residential services. This is a new measure, therefore projected data is not available for FY 2003 and FY 2004.

NEW DECISION ITEM
RANK: 020 OF

Department: Mental Health		Budget Unit: <u>69445C</u>
Division: Comprehensive Psychiatric Services		
DI Name: Cottonwood Federal Authority for		DI#: 1650019
Accreditation		
6d.	Provide a customer satisfaction measure, if available. NA	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
This item will allow for the collection and expenditure of Federal Medicaid funds by Cottonwood Residential Treatment Center.		

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COTTONWOOD RESIDENTL TRMT CTR								
Cottonwood JCAHO accreditation - 1650019								
PSYCHIATRIC AIDE I	0	0.00	0	0.00	0	0.00	146,496	8.50
RECREATIONAL THER II	0	0.00	0	0.00	0	0.00	37,812	1.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	0	0.00	67,692	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	252,000	10.50
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$252,000	10.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$252,000	10.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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SECTION TOTAL

**FY 2007 BUDGET OCTOBER REQUEST
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$257,619,348	4,260.67	\$6,034,483	73.75	\$263,653,831	4,334.42
FEDERAL	0148	\$98,420,403	152.26	\$6,419,949	17.75	\$104,840,352	170.01
MENTAL HEALTH TRUST FUND	0926	\$405,640	4.00	\$0	0.00	\$405,640	4.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$962,222	11.00	\$75,000	0.00	\$1,037,222	11.00
TOTAL		\$357,407,613	4,427.93	\$12,529,432	91.50	\$369,937,045	4,519.43

These totals include the following funds: Mental Health Interagency Payment Fund, Debt Offset Escrow and Facilities Maintenance & Reserve Fund. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

**FY 2007 BUDGET GOVERNOR RECOMMENDS
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$257,367,348	4,250.17	\$13,326,203	73.75	\$270,693,551	4,323.92
FEDERAL	0148	\$98,373,093	142.88	\$6,957,366	28.25	\$105,330,459	171.13
MENTAL HEALTH TRUST FUND	0926	\$405,640	4.00	\$16,226	0.00	\$421,866	4.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$962,222	11.00	\$102,378	0.00	\$1,064,600	11.00
TOTAL		\$357,108,303	4,408.05	\$20,402,173	102.00	\$377,510,476	4,510.05

These totals include the following funds: Mental Health Interagency Payment Fund, Debt Offset Escrow and Facilities Maintenance & Reserve Fund. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

NEW DECISION ITEM
RANK: 015 OF

Department Mental Health					Budget Unit 74105C and 74205C				
Division Mental Retardation & Developmental Disabilities									
DI Name Systems Transformation Initiative Grant					DI# 1650013				
1. AMOUNT OF REQUEST									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	191,336	0	191,336	PS	0	191,336	0	191,336
EE	0	50,500	0	50,500	EE	0	50,500	0	50,500
PSD	0	610,000	0	610,000	PSD	0	610,000	0	610,000
Total	0	851,836	0	851,836	Total	0	851,836	0	851,836
FTE	0.00	3.00	0.00	3.00	FTE	0.00	3.00	0.00	3.00
Est. Fringe	0	93,544	0	93,544	Est. Fringe	0	93,544	0	93,544
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds: None				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan			<input checked="" type="checkbox"/> New Program <input checked="" type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> Other:			<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement <input type="checkbox"/> Federal Grant Request			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Division of Mental Retardation and Developmental Disabilities (MRDD) is applying for a Real Choice Systems Change Grant titled "Systems Transformation Initiative Grant" from the Department of Health and Human Services: Centers for Medicare and Medicaid Services. This is a five-year grant for \$2,971,944, plus state match of \$195,229, for a total of \$3,167,173.</p> <p>The objective of the System Transformation Initiative Grant is to support people with developmental disabilities of any age or payer source to live in their communities through maximized independence, dignity, choice, and flexibility. This initiative will also reform specific components of the Missouri long-term support service delivery infrastructure that are significant barriers to achieving this goal. These infrastructure reforms will create a more seamless long-term support system and will be accomplished through the support and agreements made by multiple stakeholders, state agencies, and consumer groups.</p>									

NEW DECISION ITEM
RANK: 015 OF

Department Mental Health	Budget Unit 74105C and 74205C
Division Mental Retardation & Developmental Disabilities	
DI Name Systems Transformation Initiative Grant	DI# 1650013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This federal grant is for \$2,971,944 over 5 years. Federal grant authority in the amount of \$851,836 – 3.00 FTE is being requested. The request includes federal authority for the following:

- Personal Services for three Project Specialists - \$191,336 - 3 FTE
- Expense and Equipment for travel costs, office supplies, communication services and professional services - \$50,500
- Program Specific Distribution (contractual costs):
 - Strategic planning activities - \$15,000
 - Project Evaluation (UMKC - Institute for Human Development) - \$75,000
 - Technical assistance consultants who will support planning and implementation of the strategies outlined in order to address each transformation goal - \$45,000
 - Infrastructure development projects to address the infrastructure development needs within each goal area
 - Missouri Quality Outcomes Measures - \$35,000
 - Health Identification Planning System - \$35,000
 - Support Connections IT Resource - \$35,000
 - Positive Behavioral Supports Resource Network - \$ 35,000
 - Peer Mentoring System - \$35,000
 - IT "Score Card" System - \$35,000
 - Community Support/Crisis Intervention - \$35,000
 - Telehealth Networks - \$35,000
 - DSP Credentialing - \$75,000
 - Funding for transition integration teams who will be responsible for supporting the planning and transition of individuals with significant behavioral and medical support needs back to their communities - \$120,000

Total Program Specific Distribution \$610,000

NEW DECISION ITEM
RANK: 015 OF

Department Mental Health	Budget Unit 74105C and 74205C
Division Mental Retardation & Developmental Disabilities	
DI Name Systems Transformation Initiative Grant	DI# 1650013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

HB Section	Approp.	Type	Fund	Amount	FTE
10.400 MRDD Administration	1913	PS	0148	\$191,336	3.00
10.400 MRDD Administration	1914	EE	0148	\$50,500	
10.405 Community Programs	1922	PSD	0148	\$610,000	
			Total	\$851,836	3.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Project Specialist (9724)			191,336	3.00			191,336	3.00	
Total PS	0	0.0	191,336	3.00	0	0.0	191,336	3.00	0
140 - In State Travel			35,000				35,000		
160 - Out of State Travel			3,600				3,600		
190 - Supplies			2,040				2,040		
340 - Communication Services & Supplies			1,428				1,428		
400 - Professional Services			8,432				8,432		
Total EE	0		50,500		0		50,500		0
Program Distributions (BOBC 800)			610,000				610,000		
Total PSD	0		610,000		0		610,000		0
Grand Total	0	0.0	851,836	3.00	0	0.0	851,836	3.00	0

NEW DECISION ITEM
RANK: 015 OF

Department Mental Health			Budget Unit 74105C and 74205C						
Division Mental Retardation & Developmental Disabilities									
DI Name Systems Transformation Initiative Grant			DI# 1650013						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Project Specialist (9724)			191,336	3.00			191,336	3.00	
Total PS	0	0.0	191,336	3.00	0	0.0	191,336	3.00	0
140 - In State Travel			35,000				35,000		
160 - Out of State Travel			3,600				3,600		
190 - Supplies			2,040				2,040		
340 - Communication Services & Supplies			1,428				1,428		
400 - Professional Services			8,432				8,432		
Total EE	0		50,500		0		50,500		0
Program Distributions (BOBC 800)			610,000				610,000		
Total PSD	0		610,000		0		610,000		0
Grand Total	0	0.0	851,836	3.00	0	0.0	851,836	3.00	0

NEW DECISION ITEM
RANK: 015 OF

Department Mental Health	Budget Unit 74105C and 74205C
Division Mental Retardation & Developmental Disabilities	
DI Name Systems Transformation Initiative Grant	DI# 1650013

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	Actual			FY'06 Projected	FY'07 Target	FY'08 Target
	FY'03	FY'04	FY'05			
Percent of consumers meeting prior established criteria that have healthcare assessments completed and entered into Quality Management Systems.	N/A	N/A	N/A	N/A	100%	100%

6b. Provide an efficiency measure.

	Actual			FY'06 Projected	FY'07 Target	FY'08 Target
	FY'03	FY'04	FY'05			
Percent increase in number of Medicaid waiver slots funding community based services for people with Developmental Disabilities.	N/A	N/A	N/A	N/A	6%	6%
Percent decrease in number of Intermediate Care Facilities for the Mentally Retarded (ICF/MR) beds for people with Developmental Disabilities.	N/A	N/A	N/A	N/A	30%	30%

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

	Actual			FY'06 Projected	FY'07 Target	FY'08 Target
	FY'03	FY'04	FY'05			
Percent of consumers who self-report satisfaction with services and quality of life outcomes	N/A	N/A	N/A	N/A	85%	85%

NEW DECISION ITEM
RANK: 015 OF

Department	Mental Health	Budget Unit	74105C and 74205C
Division	Mental Retardation & Developmental Disabilities		
DI Name	Systems Transformation Initiative Grant	DI#	1650013

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Improve access to information and peer support needed to assist individuals to make informed choices and transition to community living opportunities.

Create financing options that rebalances Missouri's long-term support service programs and that supports individuals transitioning from state institutions to community services.

Develop services that provide needed behavioral and medical supports and improves access to a quality directed support workforce.

Conduct a review of the Missouri Division of Mental Retardation and Developmental Disabilities' statewide quality management plan and develop/implement recommendations for system enhancements. This includes reviewing and transforming information technology to support systems change where necessary.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MRDD ADMIN								
Transformation Initiative Grnt - 1650013								
PROJECT SPECIALIST	0	0.00	0	0.00	191,336	3.00	191,336	3.00
TOTAL - PS	0	0.00	0	0.00	191,336	3.00	191,336	3.00
TRAVEL, IN-STATE	0	0.00	0	0.00	35,000	0.00	35,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	3,600	0.00	3,600	0.00
SUPPLIES	0	0.00	0	0.00	2,040	0.00	2,040	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,428	0.00	1,428	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	8,432	0.00	8,432	0.00
TOTAL - EE	0	0.00	0	0.00	50,500	0.00	50,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$241,836	3.00	\$241,836	3.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$241,836	3.00	\$241,836	3.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
Transformation Initiative Grnt - 1650013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	610,000	0.00	610,000	0.00
TOTAL - PD	0	0.00	0	0.00	610,000	0.00	610,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$610,000	0.00	\$610,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$610,000	0.00	\$610,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MRDD ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	875,879	14.99	831,216	15.00	831,216	15.00	831,216	15.00
DEPT MENTAL HEALTH	42,493	0.92	52,122	1.00	52,122	1.00	52,122	1.00
TOTAL - PS	918,372	15.91	883,338	16.00	883,338	16.00	883,338	16.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	111,943	0.00	85,380	0.00	85,380	0.00	85,380	0.00
DEPT MENTAL HEALTH	8,853	0.00	13,381	0.00	13,381	0.00	13,381	0.00
TOTAL - EE	120,796	0.00	98,761	0.00	98,761	0.00	98,761	0.00
TOTAL	1,039,168	15.91	982,099	16.00	982,099	16.00	982,099	16.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33,249	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	2,085	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	35,334	0.00
TOTAL	0	0.00	0	0.00	0	0.00	35,334	0.00
Transformation Initiative Grnt - 1650013								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	191,336	3.00	191,336	3.00
TOTAL - PS	0	0.00	0	0.00	191,336	3.00	191,336	3.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	0	0.00	0	0.00	50,500	0.00	50,500	0.00
TOTAL - EE	0	0.00	0	0.00	50,500	0.00	50,500	0.00
TOTAL	0	0.00	0	0.00	241,836	3.00	241,836	3.00
GRAND TOTAL	\$1,039,168	15.91	\$982,099	16.00	\$1,223,935	19.00	\$1,259,269	19.00

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CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit: <u>74105C</u>
Division: <u>Mental Retardation and Developmental Disabilities</u>	
Core: <u>Administration</u>	

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	831,216	52,122	0	883,338	PS	831,216	52,122	0	883,338
EE	85,380	13,381	0	98,761	EE	85,380	13,381	0	98,761
PSD	0	0	0	0	PSD	0	0	0	0
Total	916,596	65,503	0	982,099	Total	916,596	65,503	0	982,099
FTE	15.00	1.00	0.00	16.00	FTE	15.00	1.00	0.00	16.00

Est. Fringe	406,382	25,482	0	431,864
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.	Other Funds: None.
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2. CORE DESCRIPTION

The Division of Mental Retardation and Developmental Disabilities (MRDD) has the responsibility to ensure that prevention, evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of MRDD provides services to persons with developmental disabilities through eleven regional centers and six habilitation centers. These seventeen facilities serve approximately 30,000 consumers and employ approximately 4,270 individuals who need administrative and technical support from the Division of MRDD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

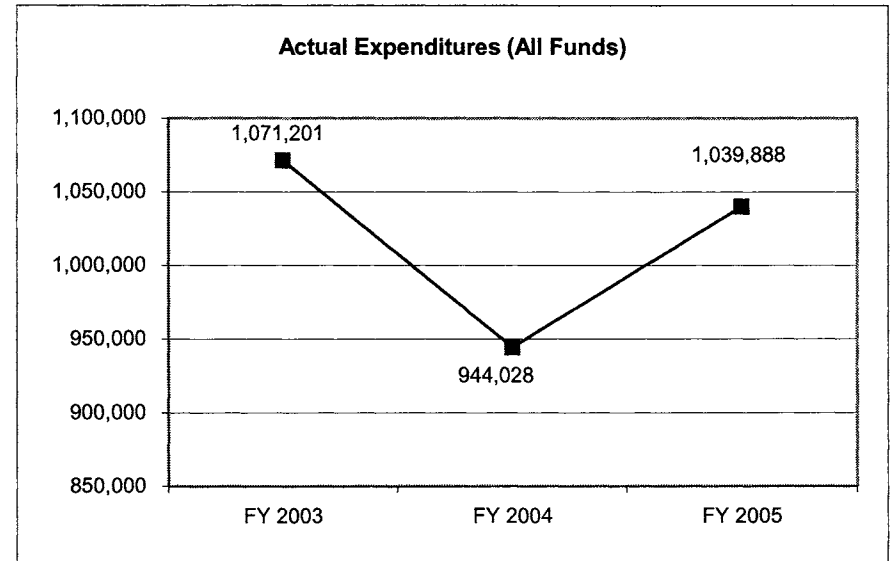
MRDD Administration

CORE DECISION ITEM

Department: Mental Health Budget Unit: 74105C
 Division: Mental Retardation and Developmental Disabilities
 Core: Administration

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,213,182	1,102,846	1,057,407	982,099
Less Reverted (All Funds)	(134,755)	(133,260)	(3,047)	N/A
Budget Authority (All Funds)	1,078,427	969,586	1,054,360	N/A
Actual Expenditures (All Funds)	1,071,201	944,028	1,039,888	N/A
Unexpended (All Funds)	7,226	25,558	14,472	N/A
Unexpended, by Fund:				
General Revenue	32	1	0	N/A
Federal	7,195	25,557	14,472	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Federal lapse amounts occur as a result of no Federal collections to support funding authority.

CORE RECONCILIATION

STATE**MRDD ADMIN**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.00	831,216	52,122	0	883,338	
	EE	0.00	85,380	13,381	0	98,761	
	Total	16.00	916,596	65,503	0	982,099	
DEPARTMENT CORE REQUEST							
	PS	16.00	831,216	52,122	0	883,338	
	EE	0.00	85,380	13,381	0	98,761	
	Total	16.00	916,596	65,503	0	982,099	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.00	831,216	52,122	0	883,338	
	EE	0.00	85,380	13,381	0	98,761	
	Total	16.00	916,596	65,503	0	982,099	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Administration	DIVISION: Division of Mental Retardation and Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. The Division of Mental Retardation and Developmental Disabilities has the responsibility of overseeing the operation of seventeen facilities and an average of 1,800 provider contracts. This responsibility includes the assurance that prevention, evaluation, care, habilitation, and rehabilitation services are accessible. This core provides funding for personal services and expense and equipment for administrative staff that are essential in establishing policies, procedures, and providing support to the Division's facilities and contract providers. The flexibility assists to ensure that the most efficient and effective treatment services are provided by both community providers and state operated facilities.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
MRDD Admin.	PS	\$831,216	20%	\$166,243	MRDD Admin.	PS	\$864,465	20%	\$172,893
	E&E	<u>\$85,380</u>	<u>20%</u>	<u>\$17,076</u>		E&E	<u>\$85,380</u>	<u>20%</u>	<u>\$17,076</u>
<i>Total Request</i>		\$916,596	20%	\$183,319	<i>Total Gov. Rec.</i>		\$949,845	20%	\$189,969

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74105C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Administration	DIVISION: Division of Mental Retardation and Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2005 Flex Approp. GR \$99,159 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Balance - GR \$99,159	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2006 Approp. \$183,319	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2007 Gov. Rec. - GR \$189,969

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not applicable.	In FY 2006, MRDD Administration was appropriated \$183,319 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MRDD ADMIN								
CORE								
MANAGEMENT ANALYSIS SPEC II	80,024	1.80	89,016	2.00	89,016	2.00	89,016	2.00
PROGRAM SPECIALIST II MH/RS	43,515	0.94	0	0.00	52,122	1.00	52,122	1.00
FISCAL & ADMINISTRATIVE MGR B2	47,254	1.00	47,304	1.00	47,304	1.00	47,304	1.00
MENTAL HEALTH MGR B2	113,487	2.04	118,350	2.38	66,228	1.38	66,228	1.38
DIVISION DIRECTOR	99,004	1.05	94,128	1.00	94,128	1.00	94,128	1.00
DEPUTY DIVISION DIRECTOR	164,540	2.00	164,640	2.00	164,640	2.00	164,640	2.00
DESIGNATED PRINCIPAL ASST DIV	224,070	3.00	224,220	3.00	219,492	3.00	219,492	3.00
PROJECT SPECIALIST	5,930	0.08	4,933	0.07	7,273	0.17	7,273	0.17
SPECIAL ASST OFFICE & CLERICAL	140,548	4.00	140,747	4.55	143,135	4.45	143,135	4.45
TOTAL - PS	918,372	15.91	883,338	16.00	883,338	16.00	883,338	16.00
TRAVEL, IN-STATE	43,728	0.00	30,774	0.00	33,209	0.00	33,209	0.00
TRAVEL, OUT-OF-STATE	3,494	0.00	4,511	0.00	3,211	0.00	3,211	0.00
SUPPLIES	4,268	0.00	6,692	0.00	4,484	0.00	4,484	0.00
PROFESSIONAL DEVELOPMENT	16,049	0.00	8,572	0.00	17,062	0.00	17,062	0.00
COMMUNICATION SERV & SUPP	16,532	0.00	9,908	0.00	11,208	0.00	11,208	0.00
PROFESSIONAL SERVICES	34,079	0.00	21,159	0.00	22,659	0.00	22,659	0.00
M&R SERVICES	1,489	0.00	5,400	0.00	1,383	0.00	1,383	0.00
OFFICE EQUIPMENT	0	0.00	4,464	0.00	1,164	0.00	1,164	0.00
OTHER EQUIPMENT	0	0.00	1,732	0.00	1,032	0.00	1,032	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,536	0.00	936	0.00	936	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,989	0.00	1,389	0.00	1,389	0.00
MISCELLANEOUS EXPENSES	1,157	0.00	1,024	0.00	1,024	0.00	1,024	0.00
TOTAL - EE	120,796	0.00	98,761	0.00	98,761	0.00	98,761	0.00
GRAND TOTAL	\$1,039,168	15.91	\$982,099	16.00	\$982,099	16.00	\$982,099	16.00
GENERAL REVENUE	\$987,822	14.99	\$916,596	15.00	\$916,596	15.00	\$916,596	15.00
FEDERAL FUNDS	\$51,346	0.92	\$65,503	1.00	\$65,503	1.00	\$65,503	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department	Mental Health
Program Name	MRDD Administration
Program is found in the following core budget(s): MRDD Administration	
<p>1. What does this program do?</p> <p>The Division of Mental Retardation and Developmental Disabilities (MRDD) has the responsibility to ensure that prevention, evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of MRDD provides services to persons with developmental disabilities through eleven regional centers (located at Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield, and St. Louis) and six habilitation centers (Bellefontaine Habilitation Center, Higginsville Habilitation Center, Marshall Habilitation Center, Nevada Habilitation Center, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services). These seventeen facilities serve approximately 30,000 consumers and employ approximately 4,270 individuals who need administrative and technical support from the Division of MRDD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.</p> <p>The Division of Mental Retardation and Developmental Disabilities Central Office has four sections: Director's Office, Administrative Services, Federal Programs, and Policy/Training/Quality Assurance Sections.</p> <ul style="list-style-type: none"> • The <u>Director's Office</u> directs all aspects of Division administration, including supervision of Central Office and field staff. • The <u>Administrative Services Section</u> has primary responsibility for preparing the Division budget, allocating, and monitoring facility funds, preparing fiscal notes, negotiating rate increases, projecting and monitoring federal collections, setting statewide financial policies and all other fiscal operations. • The <u>Federal Programs Section</u> oversees the operation of all Division federal programs. The Federal Programs unit developed and monitors the Home and Community Based Waiver, Community Support Waiver, Sarah Jian Lopez Waiver, and all other Medicaid programs. This section has the responsibility for making sure the Division is in compliance with federal guidelines in an effort to safeguard funding for supports and services of consumers served by the Division. • The <u>Policy/Training/Quality Assurance Section</u> is responsible for developing and implementing a formal process, structure and format for policy promulgation within the Division of MRDD. In addition, this section oversees all training aspects for staff of the Division. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions. The functions are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities. <p>The Division enters into an average of 2,200 contracts with private providers each fiscal year. Through these contracts, the Division purchases residential services and non-residential supports.</p>	

PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Administration

Program is found in the following core budget(s): MRDD Administration

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010 RSMo 2003

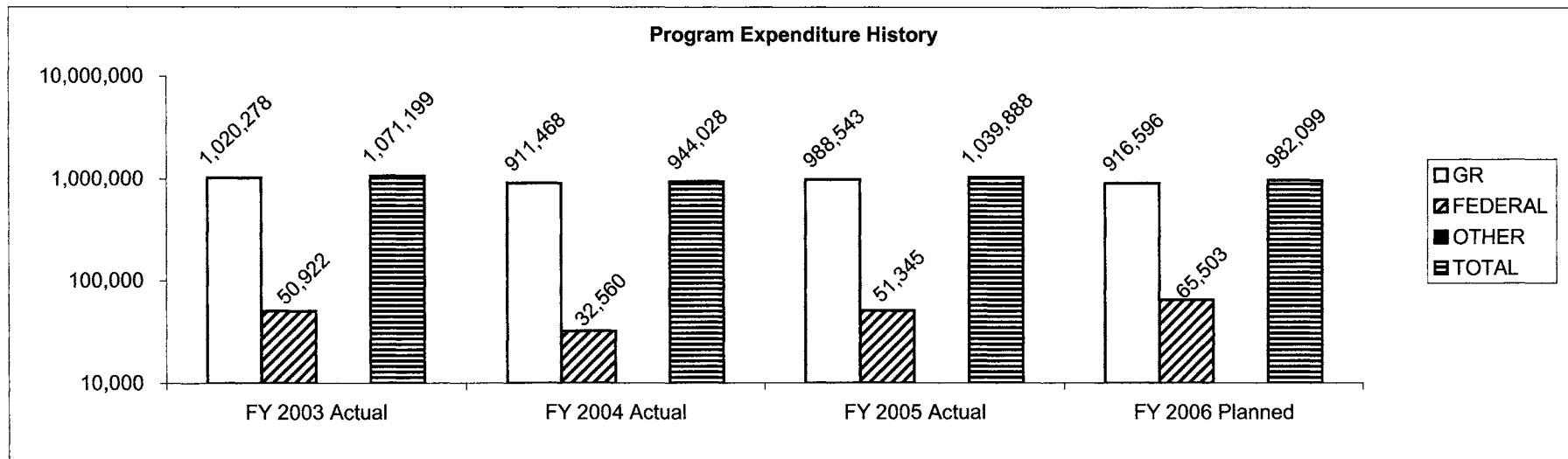
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

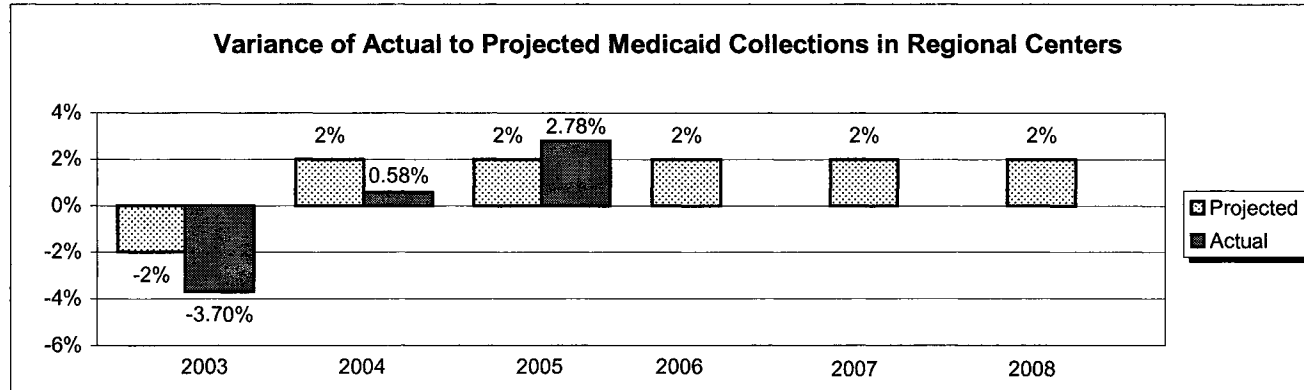
N/A

PROGRAM DESCRIPTION

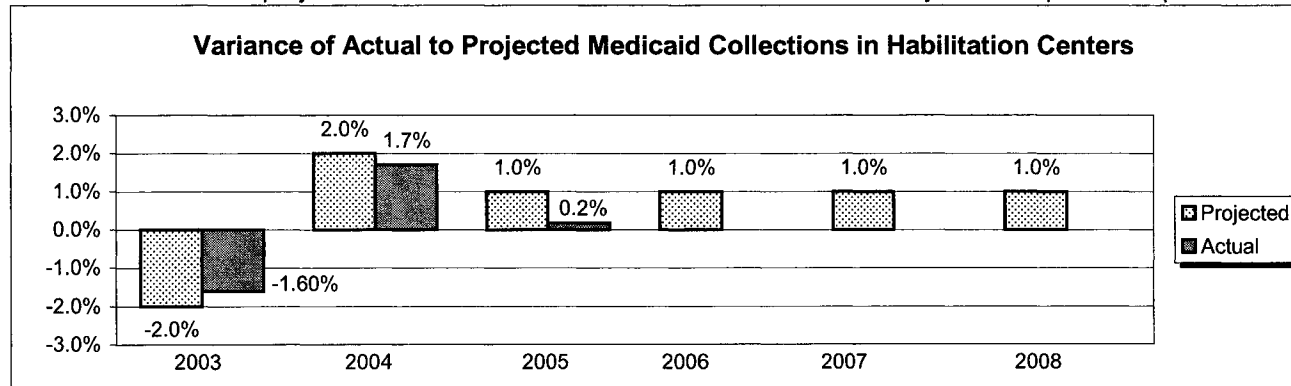
Department **Mental Health**
Program Name **MRDD Administration**
Program is found in the following core budget(s): **MRDD Administration**

7a. Provide an effectiveness measure.

Percent variance of actual to projected Medicaid collections in regional centers. Projections represent a positive or negative variance.



Percent variance of actual to projected Medicaid collections in habilitation centers. Projections represent a positive or negative variance.



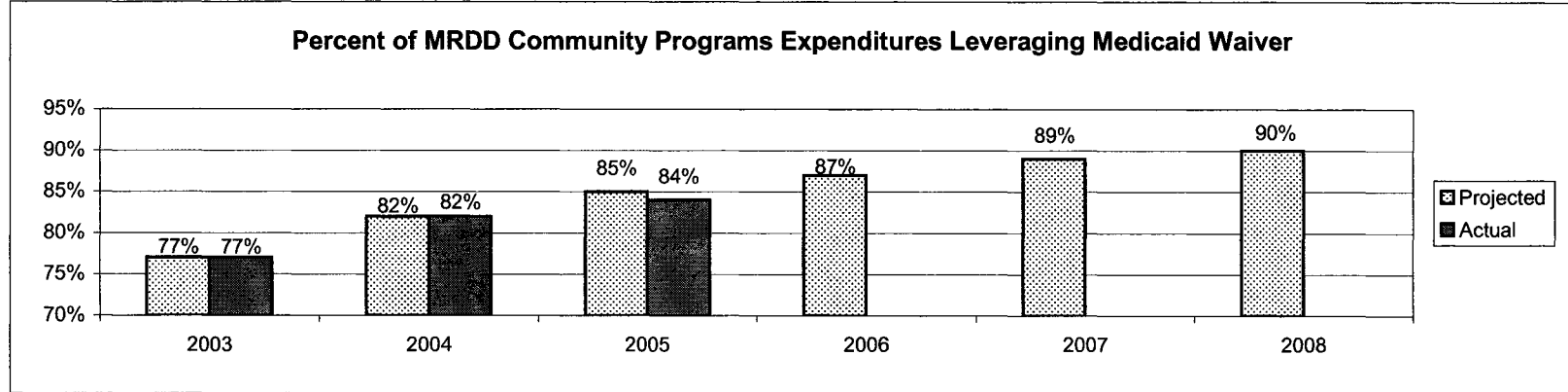
PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Administration

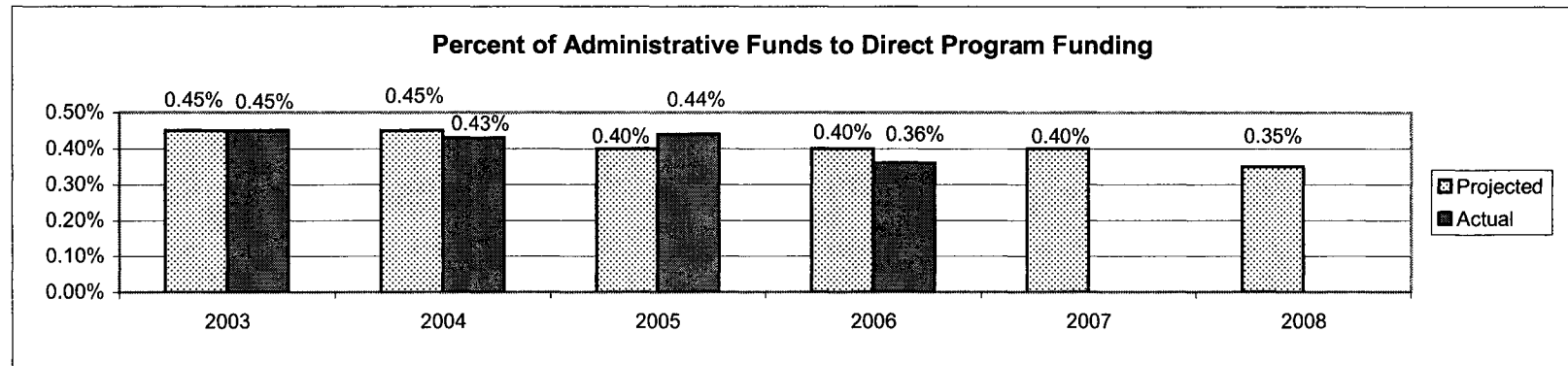
Program is found in the following core budget(s): MRDD Administration

Percent of MRDD Community Program expenditures leveraging Medicaid Waiver



7b. Provide an efficiency measure.

Percent of administrative funds to total Division direct program funding:



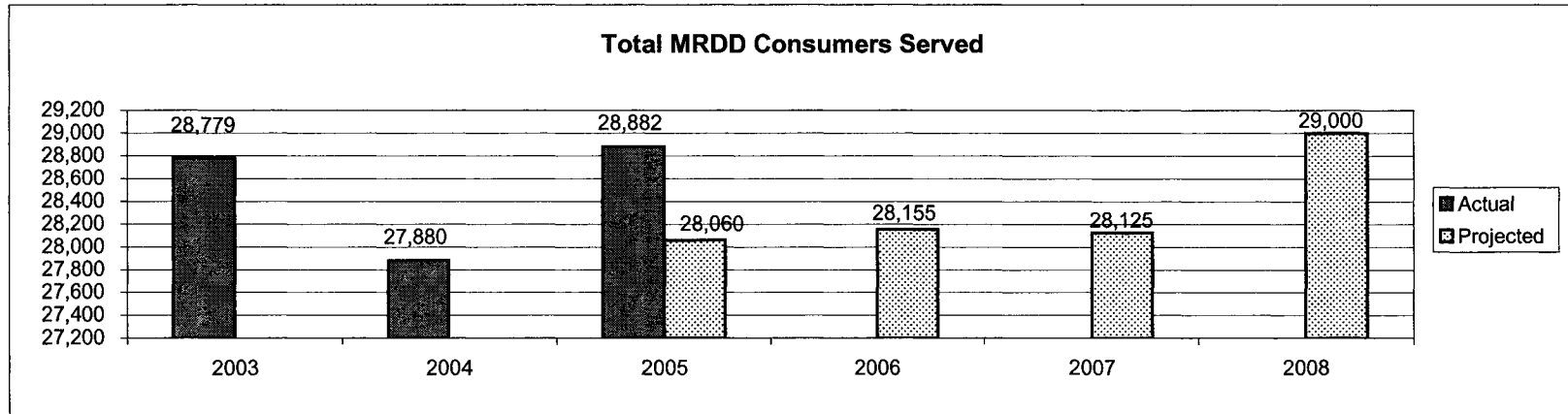
PROGRAM DESCRIPTION

Department **Mental Health**

Program Name **MRDD Administration**

Program is found in the following core budget(s): **MRDD Administration**

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	491,756	24.00	915,937	33.86	915,937	33.86
DEPT MENTAL HEALTH		0	0.00	0	0.00	766,516	23.63	766,516	23.63
TOTAL - PS		0	0.00	491,756	24.00	1,682,453	57.49	1,682,453	57.49
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	38,368	0.00	38,368	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	41,776	0.00	41,776	0.00
TOTAL - EE		0	0.00	0	0.00	80,144	0.00	80,144	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE		95,745,999	0.00	99,843,494	0.00	105,851,661	0.00	105,851,661	0.00
DEPT MENTAL HEALTH		165,681,005	0.00	201,692,162	0.00	201,074,799	0.00	201,074,799	0.00
MH INTERAGENCY PAYMENTS		2,049,606	0.00	2,049,857	0.00	2,049,857	0.00	2,049,857	0.00
GENERAL REVENUE REIMBURSEMENTS		4,461,024	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST		9,246,584	0.00	9,502,732	0.00	9,502,732	0.00	9,502,732	0.00
TOTAL - PD		277,184,218	0.00	313,088,245	0.00	318,479,049	0.00	318,479,049	0.00
TOTAL		277,184,218	0.00	313,580,001	24.00	320,241,646	57.49	320,241,646	57.49
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	36,637	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	30,660	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	67,297	0.00
TOTAL		0	0.00	0	0.00	0	0.00	67,297	0.00
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	3,016	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	1,005	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	4,021	0.00
TOTAL		0	0.00	0	0.00	0	0.00	4,021	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
Medicaid Caseload Growth - 1650001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	5,695,715	0.00	5,695,715	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	9,167,846	0.00	9,167,846	0.00
TOTAL - PD	0	0.00	0	0.00	14,863,561	0.00	14,863,561	0.00
TOTAL	0	0.00	0	0.00	14,863,561	0.00	14,863,561	0.00
Medicaid Match Adjustment - 1650014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	554,960	0.00	554,960	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	62,403	0.00	62,403	0.00
TOTAL - PD	0	0.00	0	0.00	617,363	0.00	617,363	0.00
TOTAL	0	0.00	0	0.00	617,363	0.00	617,363	0.00
Children's Division Agreements - 1650012								
PROGRAM-SPECIFIC								
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL - PD	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL	0	0.00	0	0.00	750,000	0.00	750,000	0.00
Transformation Initiative Grnt - 1650013								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	610,000	0.00	610,000	0.00
TOTAL - PD	0	0.00	0	0.00	610,000	0.00	610,000	0.00
TOTAL	0	0.00	0	0.00	610,000	0.00	610,000	0.00
GRAND TOTAL	\$277,184,218	0.00	\$313,580,001	24.00	\$337,082,570	57.49	\$337,153,888	57.49

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 74205C				
Division: Mental Retardation and Developmental Disabilities									
Core: Community Programs									

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	915,937	766,516	0	1,682,453	PS	915,937	766,516	0	1,682,453
EE	38,368	41,776	0	80,144	EE	38,368	41,776	0	80,144
PSD	105,851,661	201,074,799	11,552,589	318,479,049	E PSD	105,851,661	201,074,799	11,552,589	318,479,049
Total	106,805,966	201,883,091	11,552,589	320,241,646	E Total	106,805,966	201,883,091	11,552,589	320,241,646
 FTE	 33.86	 23.63	 0.00	 57.49	 FTE	 33.86	 23.63	 0.00	 57.49

Est. Fringe	447,802	374,750	0	822,551
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Trust Fund (MHTF) (0926)-\$9,502,732
Mental Health Interagency Payment Fund (MHIPF) (0109)-\$2,049,857

Note: An "E" is requested for Federal PSD Approp. 1922, 6680, & 2074; Other funds Approp. 1927

2. CORE DESCRIPTION

The primary mission of the Division of Mental Retardation and Developmental Disabilities community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of MRDD operates a community-based service delivery system through its eleven regional centers for persons with developmental disabilities. This core contains funding the regional centers use to contract with community providers who provide in-home supports, residential services, autism supports, and other services to individuals allowing them the choice to live in the least restricted environment.

3. PROGRAM LISTING (list programs included in this core funding)

In-Home Supports
Residential Services
Autism
Case Management, Community Support Staff

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74205C
Division:	Mental Retardation and Developmental Disabilities		
Core:	Community Programs		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	124,182,366	267,224,533	279,856,170	313,580,001	E
Less Reverted (All Funds)	(604,714)	0	(1,319,399)	N/A	
Budget Authority (All Funds)	123,577,652	267,224,533	278,536,771	N/A	
Actual Expenditures (All Funds)	114,118,725	259,835,203	277,184,219	N/A	
Unexpended (All Funds)	9,458,927	7,389,330	1,352,552	N/A	
Unexpended, by Fund:					
General Revenue	77,089	0	761	N/A	
Federal	6,100,317	3,430,108	1,234,132	N/A	
Other	3,281,522	3,959,222	117,659	N/A	

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

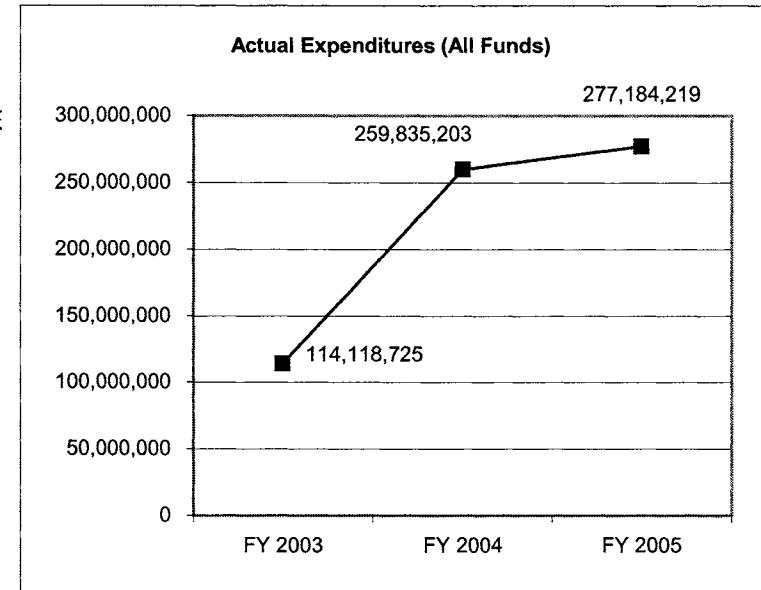
(1) FY2003 was increased by \$1,800,000 for the "E" appropriation

(2) FY2004 was increased by \$3,000,000 for the "E" appropriation

(3) "Federal" unexpended amounts include \$3.5 million authority lapse for First Steps in FY2003. Remaining federal authority lapses were due to lack of Federal cash available to spend.

(4) "Other" unexpended amounts include First Steps in the amount of \$1,349,483 for FY2003; General Revenue Reimbursements Fund in the amount of \$1,737,288 for FY2003 and \$2,778,833 for FY2004; DFS authority in the amount of \$184,654 for FY2003 and \$1,180,389 for FY2004; and Mental Health Trust Fund in the amount of \$10,097 in FY2003. The lapse in other funds in 2005 consisted of authority from General Revenue Reimbursement fund in excess of earnings and from unused authority in the Mental Health Trust Fund appropriation used for Senate Bill 40 deposits. The MHTF appropriation is an "estimated" appropriation and was increased by \$3.4M in 2005.

(5) In FY'04, Federal authority for Medicaid Payments was moved from Department of Social Services budget to DMH budget, thus increasing the Division of MRDD's budget by approximately \$162 million.



CORE RECONCILIATION

STATE

COMMUNITY PROGRAMS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	24.00	491,756	0	0	491,756	
		PD	0.00	99,843,494	201,692,162	11,552,589	313,088,245	
		Total	24.00	100,335,250	201,692,162	11,552,589	313,580,001	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	[#1781]	PD	0.00	1,786,803	0	0	1,786,803	Core transfer in funding from Fringe savings (HB 5) to Community Programs to support clients transitioning into the community.
Core Reduction	[#1625]	PD	0.00	0	(561,072)	0	(561,072)	Core reduction due to Federal Financial Participation (FFP) adjusted rate change from 61.93% to 61.14% - see corresponding New Decision Item - Medicaid Match Adjustment.
Core Reduction	[#1628]	PD	0.00	0	(56,291)	0	(56,291)	Core reduction due to Federal Financial Participation (FFP) adjusted rate change from 61.93% to 61.14% - see corresponding New Decision Item - Medicaid Match Adjustment.
Core Reallocation	[#1291]	EE	0.00	0	41,776	0	41,776	Reallocate funding from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1296]	EE	0.00	38,368	0	0	38,368	Reallocate funding from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1302]	PD	0.00	566,623	0	0	566,623	Reallocate remaining 3 months funding from Nevada \$114,975, St. Louis DDTC \$369,523, and SEMORs \$82,125 as a result of privatizing state operated ISLs/Group Homes at these facilities.

CORE RECONCILIATION

STATE

COMMUNITY PROGRAMS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1322]	PS	23.63	0	766,516	0	766,516	Reallocate funding and FTE from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1324]	PS	9.86	424,181	0	0	424,181	Reallocate funding and FTE from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1439]	PD	0.00	(75,937,248)	0	0	(75,937,248)	Reallocate funding to New GR Medicaid Match Appropriation.
Core Reallocation	[#1440]	PD	0.00	0	(12,590,471)	0	(12,590,471)	Reallocate funding to New FED Medicaid Match Appropriation.
Core Reallocation	[#1442]	PD	0.00	(8,572,017)	0	0	(8,572,017)	Reallocate funding to New Children and Family Directed Supports Medicaid Appropriation.
Core Reallocation	[#1443]	PD	0.00	8,572,017	0	0	8,572,017	Reallocate funding from Children and Family Directed Supports Appropriation.
Core Reallocation	[#1444]	PD	0.00	75,937,248	0	0	75,937,248	Reallocate funding from GR Medicaid Match Appropriation.
Core Reallocation	[#1446]	PD	0.00	0	12,590,471	0	12,590,471	Reallocate funding from Federal Medicaid Appropriation.
Core Reallocation	[#1632]	PD	0.00	3,654,741	0	0	3,654,741	Reallocate funding from Bellefontaine Hab Center to Community Programs to support clients transitioning into the community.
NET DEPARTMENT CHANGES			33.49	6,470,716	190,929	0	6,661,645	
DEPARTMENT CORE REQUEST								
		PS	57.49	915,937	766,516	0	1,682,453	
		EE	0.00	38,368	41,776	0	80,144	

CORE RECONCILIATION

STATE**COMMUNITY PROGRAMS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	105,851,661	201,074,799	11,552,589	318,479,049	
	Total	57.49	106,805,966	201,883,091	11,552,589	320,241,646	
GOVERNOR'S RECOMMENDED CORE							
	PS	57.49	915,937	766,516	0	1,682,453	
	EE	0.00	38,368	41,776	0	80,144	
	PD	0.00	105,851,661	201,074,799	11,552,589	318,479,049	
	Total	57.49	106,805,966	201,883,091	11,552,589	320,241,646	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Mental Retardation and Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. This funding is to provide sufficient levels of support personnel in an effort to administer the Division of Mental Retardation and Developmental Disabilities (MRDD) residential community and in-home support programs. Community support staff assist with determining eligibility, developing individual plans for consumers' service needs, and authorizing and monitoring the services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties. In FY 2007 the Community Support Staff PS and E&E have been reallocated to Community Programs Bill section to consolidate funding for the Community.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility in GR and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2007. The information below shows a 20% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2007 budgets.					The Governor is recommending 20% flexibility in GR and 100% flexibility between the Medicaid and Non-Medicaid Appropriations for FY 2007. The information below shows a 20% calculation of both the PS and E&E and a 100% calculation for Medicaid and Non-Medicaid FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Community Programs - GR	PS	\$915,937	20%	\$183,187	Community Programs	PS	\$955,590	20%	\$191,118
Community Programs - GR	E&E	<u>\$38,368</u>	20%	<u>\$7,674</u>	Community Programs	E&E	<u>\$38,368</u>	20%	<u>\$7,674</u>
<i>Total Request</i>		\$954,305	20%	\$190,861	<i>Total Gov. Rec.</i>		\$993,958	20%	\$198,792
Community Non-Medicaid Programs - GR	PSD	\$5,139,811	100%	\$5,139,811	Community Non-Medicaid Programs - GR	PSD	\$5,139,811	100%	\$5,139,811
Community Programs Medicaid - GR	PSD	<u>\$87,573,176</u>	100%	<u>\$87,573,176</u>	Community Programs Medicaid - GR	PSD	<u>\$87,573,176</u>	100%	<u>\$87,573,176</u>
<i>Total Request</i>		\$92,712,987	100%	\$92,712,987	<i>Total Gov. Rec</i>		\$92,712,987	100%	\$92,712,987
Community Programs C&F Non-Medicaid - GR	PSD	\$7,760,382	100%	\$7,760,382	Community Programs C&F Non-Medicaid - GR	PSD	\$7,760,382	100%	\$7,760,382
Community Programs C&F Medicaid - GR	PSD	<u>\$8,628,308</u>	100%	<u>\$8,628,308</u>	Community Programs C&F Medicaid - GR	PSD	<u>\$8,628,308</u>	100%	<u>\$8,628,308</u>
<i>Total Request</i>		\$16,388,690	100%	\$16,388,690	<i>Total Gov. Rec.</i>		\$16,388,690	100%	\$16,388,690

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Mental Retardation and Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Community Non-Medicaid Programs - FED	PSD	\$10,575,445	100%	\$10,575,445	Community Non-Medicaid Programs - FED	PSD	\$10,575,445	100%	\$10,575,445
Community Programs Medicaid - FED	PSD	\$12,534,180	100%	\$12,534,180	Community Programs Medicaid - FED	PSD	\$12,534,180	100%	\$12,534,180
<i>Total Request</i>		\$23,109,625	100%	\$23,109,625	<i>Total Gov. Rec.</i>		\$23,109,625	100%	\$23,109,625

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
FY 2005 Flex Approp. GR	\$236,081	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		
PS Expenditures - GR	\$0				
EE Expenditures - GR	(\$119,279)				
Balance - GR	\$116,802				
		FY 2006 Appropriation	\$92,710	FY 2007 PS and EE Gov. Rec.	\$198,792
				FY 2007 Gov. Rec. - GR Medicaid/ Non-Medicaid	\$109,101,677
				FY 2007 Gov. Rec. - FED Medicaid/ Non-Medicaid	\$23,109,625

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2005, \$119,279 was transferred from Community Support Staff E&E to PS to provider necessary staffing of Case Manager in the St. Louis region.	In FY 2006, MRDD Community Support Staff was appropriated \$92,710 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	29,784	1.00	29,784	1.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	54,360	2.00	54,360	2.00
REGISTERED NURSE IV	0	0.00	0	0.00	47,304	1.00	47,304	1.00
DEVELOPMENTAL ASST I	0	0.00	491,756	24.00	0	0.00	0	0.00
CASE MGR II DD	0	0.00	0	0.00	1,114,039	44.99	1,114,039	44.99
PROGRAM SPECIALIST II MH/RS	0	0.00	0	0.00	96,696	2.00	96,696	2.00
PROGRAM COORDINATOR MH HLTH	0	0.00	0	0.00	53,520	1.00	53,520	1.00
MEDICAID CLERK	0	0.00	0	0.00	15,420	0.50	15,420	0.50
MENTAL HEALTH MGR B2	0	0.00	0	0.00	95,784	2.00	95,784	2.00
MENTAL HEALTH MGR B3	0	0.00	0	0.00	130,162	2.00	130,162	2.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	45,384	1.00	45,384	1.00
TOTAL - PS	0	0.00	491,756	24.00	1,682,453	57.49	1,682,453	57.49
TRAVEL, IN-STATE	0	0.00	0	0.00	12,534	0.00	12,534	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	1,797	0.00	1,797	0.00
FUEL & UTILITIES	0	0.00	0	0.00	409	0.00	409	0.00
SUPPLIES	0	0.00	0	0.00	12,831	0.00	12,831	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	5,984	0.00	5,984	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	6,387	0.00	6,387	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	30,598	0.00	30,598	0.00
JANITORIAL SERVICES	0	0.00	0	0.00	1,559	0.00	1,559	0.00
M&R SERVICES	0	0.00	0	0.00	1,444	0.00	1,444	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	1,613	0.00	1,613	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	1,202	0.00	1,202	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	643	0.00	643	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	0	0.00	402	0.00	402	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	459	0.00	459	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,295	0.00	1,295	0.00
REBILLABLE EXPENSES	0	0.00	0	0.00	987	0.00	987	0.00
TOTAL - EE	0	0.00	0	0.00	80,144	0.00	80,144	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
CORE								
PROGRAM DISTRIBUTIONS	277,184,218	0.00	313,088,245	0.00	318,479,049	0.00	318,479,049	0.00
TOTAL - PD	277,184,218	0.00	313,088,245	0.00	318,479,049	0.00	318,479,049	0.00
GRAND TOTAL	\$277,184,218	0.00	\$313,580,001	24.00	\$320,241,646	57.49	\$320,241,646	57.49
GENERAL REVENUE	\$95,745,999	0.00	\$100,335,250	24.00	\$106,805,966	33.86	\$106,805,966	33.86
FEDERAL FUNDS	\$165,681,005	0.00	\$201,692,162	0.00	\$201,883,091	23.63	\$201,883,091	23.63
OTHER FUNDS	\$15,757,214	0.00	\$11,552,589	0.00	\$11,552,589	0.00	\$11,552,589	0.00

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PROGRAM DESCRIPTION

Department **Mental Health**

Program Name **In-Home Supports**

Program is found in the following core budget(s): **MRDD Community Programs**

1. What does this program do?

There is a need for the Division of Mental Retardation and Developmental Disabilities to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of Mental Retardation and Developmental Disabilities operates a community-based service delivery system through its eleven regional centers. The Division's community programs funding provides an array of community supports and services, including in-home supports, to families who choose to have their sons and daughters cared for in their own homes, thus enabling them to fully be included in all aspects of home, school, and community life.

Traditional in-home support services are provided for individuals who reside in their own home or with their own family, but who do not receive residential services. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles.

In-home supports are directed toward the following: preserving the natural family structure, access of generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in as many life experiences as possible, and giving consumers an opportunity to choose their own service providers. In addition, elderly and chronically ill parents will know their child with developmental disabilities will have supports to meet their future needs.

The community programs funding includes state match and Federal authority to draw down funds for Medicaid programs, such as MR Home and Community-Based waiver, the Community Support Waiver, the Sarah Jian Lopez waiver, and for community Intermediate Care Facilities for the Mentally Retarded (ICF/MR):

- The Home and Community-Based Waiver for persons with developmental disabilities, which began in fiscal year 1989, is the primary source of funding for people who live in the community. The Division uses General Revenue (GR) funds to match federal funds to pay for residential and support services through Medicaid. The waiver includes people who live in group homes, supported living, and with their families.
- Similarly, the Community Support Waiver is a new Medicaid Waiver, which began in July 2003, for persons who have a place to live in the community, usually with family. However, the family is unable to provide all of the other services and supports the person requires which may include 24-hour care or supervision, 7 days a week. The total cost of waiver services required to meet the person's needs must not exceed \$20,000 annually. The person must meet ICF/MR level of care and must be at risk of entering an ICF/MR if services are not provided.

PROGRAM DESCRIPTION

Department Mental Health
Program Name In-Home Supports
Program is found in the following core budget(s): MRDD Community Programs

1. What does this program do?

- The Sarah Jian Lopez Waiver is a Medicaid model waiver operated by the Division. Medicaid guidelines require parental income and resources to be considered in determining the child's financial eligibility for Medicaid when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Sarah Jian Lopez waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo, 2003 (support services defined in Sections 630.405 through 630.460, RSMo, 2003)

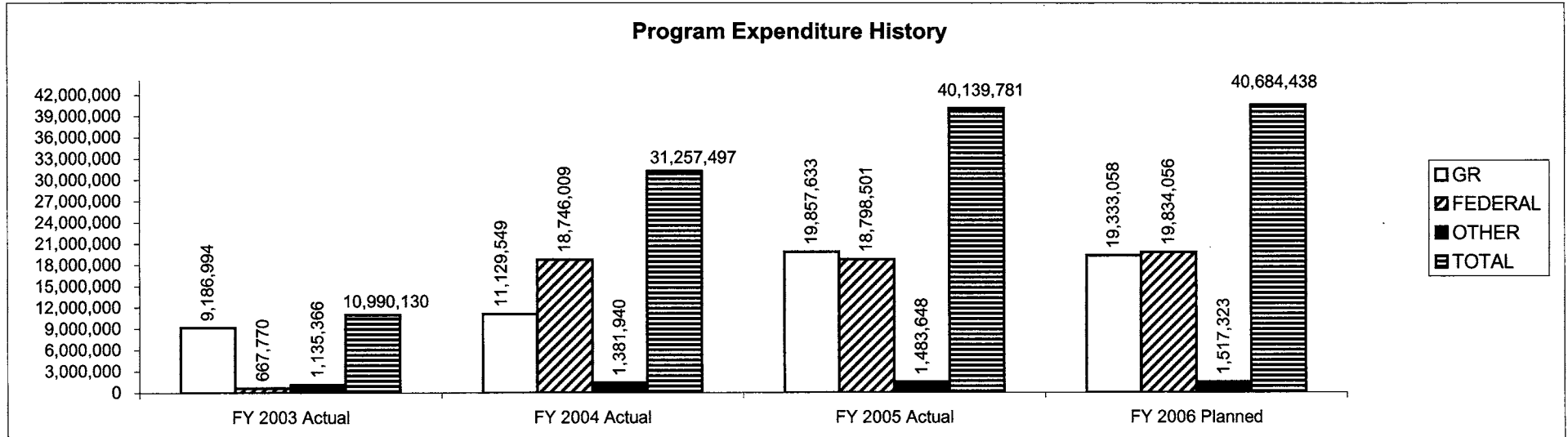
3. Are there federal matching requirements? If yes, please explain.

The Division provides 40% of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division agrees to certain mandated terms as part of the Medicaid Waiver.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2004, appropriations for Medicaid Waiver federal match were transferred from DOSS to DMH.

PROGRAM DESCRIPTION

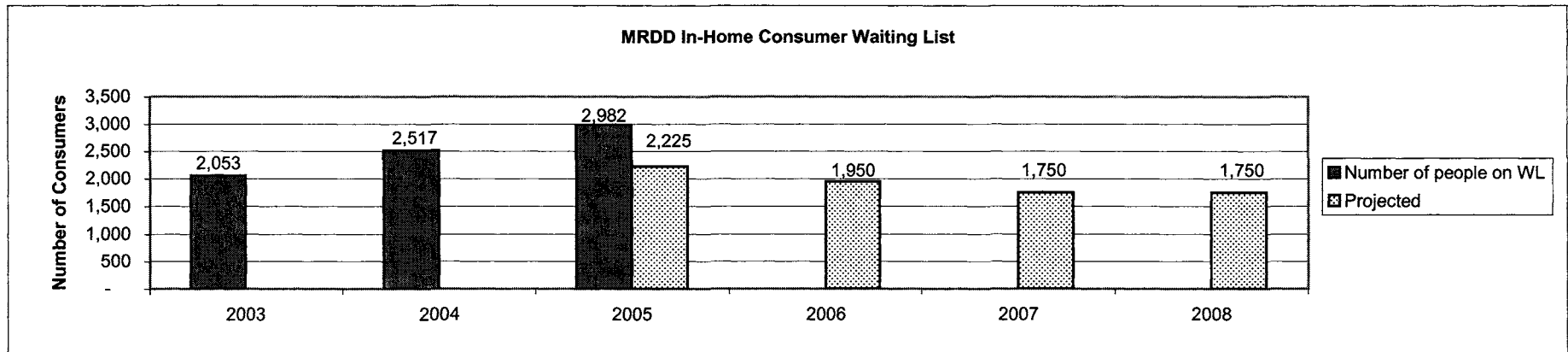
Department Mental Health
Program Name In-Home Supports
Program is found in the following core budget(s): MRDD Community Programs

6. What are the sources of the "Other " funds?

"Other" funds includes General Revenue Reimbursement Fund (0176); Mental Health Trust Fund (0926); and Mental Health Inter-Agency Payment Fund (0109).

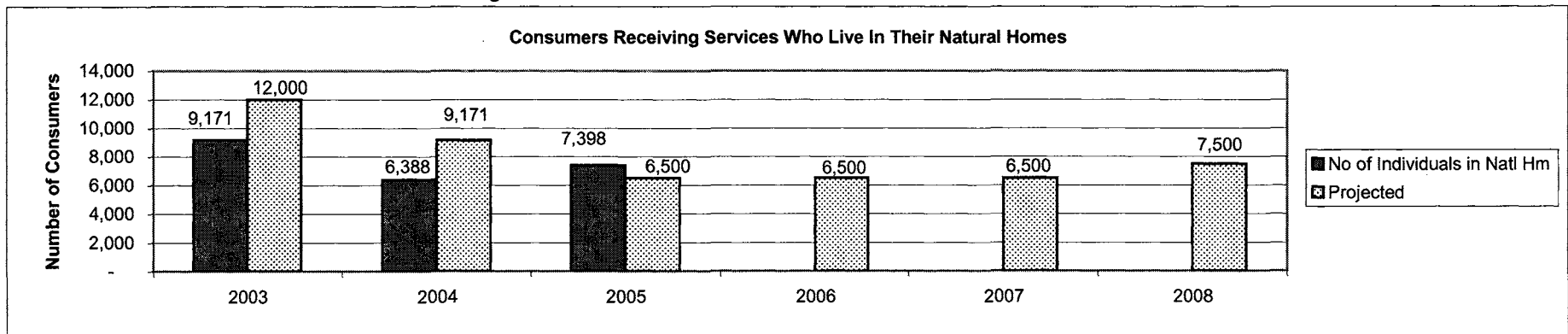
7a. Provide an effectiveness measure.

- Number of consumers on In Home Services waiting list:



Note: No projections exist for FY2003 through FY2004.

- To increase the number of individuals receiving services who live in their natural home.



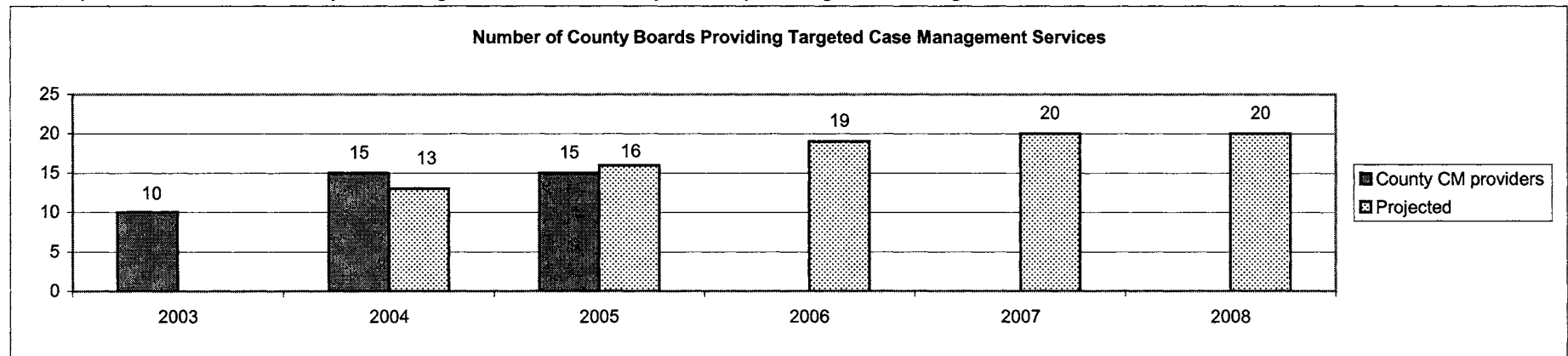
Note: Reduction in Natural home consumers is a result of First Steps Redesign, as well as the reduction of core funds available.

PROGRAM DESCRIPTION

Department Mental Health
Program Name In-Home Supports
Program is found in the following core budget(s): MRDD Community Programs

7a. Provide an effectiveness measure - continued:

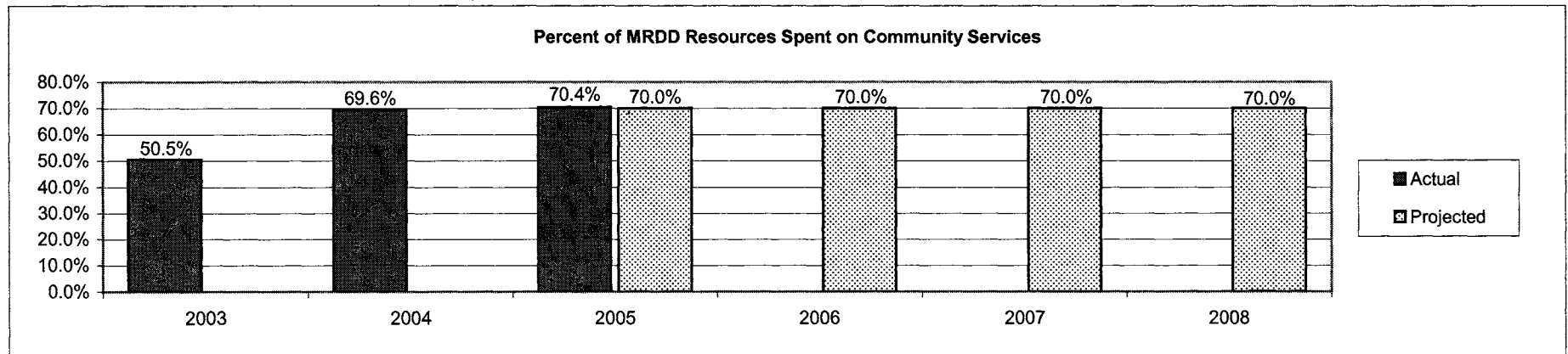
- To improve consumer choice by increasing the number of county boards providing case management services



Note: Projections were developed in FY2004.

7b. Provide an efficiency measure.

Percent of MRDD resources spent on community services, including in-home supports:



This chart has been modified to include habilitation center appropriations. This gives a percent of community programs to the entire MRDD budget. In FY 2004, the federal Medicaid match authority was moved to the MRDD budget and Community Services were moved to a separate line item in the Habilitation Centers budgets. Projections were developed in 2005.

PROGRAM DESCRIPTION

Department Mental Health

Program Name In-Home Supports

Program is found in the following core budget(s): MRDD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

Number of consumers participating in the following Medicaid waivers:

	2003		2004		2005		2006	2007	2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,300	7,500	8,400	7,485	8,500	7,686	8,000	8,000	8,000
Community Support Waiver	N/A	N/A	550	606	625	882	900	900	900
Sarah Jian Lopez Waiver	175	212	180	220	220	203	220	220	220
	8,475	7,712	9,130	8,311	9,345	8,771	9,120	9,120	9,120

Note: The Community Support Waiver began July 2003 (i.e. FY2004).

Projections for 2006-2008 for the Comprehensive Waiver have been adjusted downward to reflect actual trends.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Mental Health
Program Name	Residential Services
Program is found in the following core budget(s): MRDD Community Programs	

1. What does this program do?

There is a need for the Division of Mental Retardation and Developmental Disabilities to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of Mental Retardation and Developmental Disabilities operates a community-based service delivery system through its eleven regional centers. The Division's community programs funding provides an array of community supports and services, including community residential services, to families who choose to have their sons and daughters cared for in an appropriate residential option, which enables them to be fully included in all aspects of the surrounding community life.

Residential services provided by the Division includes programs for individuals living in congregate or individualized settings such as group homes, residential centers, apartments, individualized supported living, or family living arrangements.

The community programs funding includes state match and Federal authority to draw down funds for Medicaid programs, such as MR Home and Community-Based waiver, the Community Support Waiver, the Sarah Jian Lopez waiver, and for community Intermediate Care Facilities for the Mentally Retarded (ICF/MR):

- The Home and Community-Based Waiver for persons with developmental disabilities, which began in fiscal year 1989, is the primary source of funding for people who live in the community. In fact, the majority of individuals to whom the Division provides residential services are Medicaid eligible. The Division uses General Revenue (GR) funds to match federal funds to pay for residential and support services through Medicaid. The waiver includes people who live in group homes, supported living, and with their families.
- Similarly, the Community Support Waiver is a new Medicaid Waiver, which began in July 2003, for persons who have a place to live in the community, usually with family. However, the family is unable to provide all of the other services and supports the person requires which may include 24-hour care or supervision, 7 days a week. The total cost of waiver services required to meet the person's needs must not exceed \$20,000 annually. The person must meet ICF/MR level of care and must be at risk of entering an ICF/MR if services are not provided.
- The Sarah Jian Lopez Waiver is a Medicaid model waiver operated by the Division. Medicaid guidelines require parental income and resources to be considered in determining the child's financial eligibility for Medicaid when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Sarah Jian Lopez waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver.

PROGRAM DESCRIPTION

Department Mental Health

Program Name Residential Services

Program is found in the following core budget(s): MRDD Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo, 2003 (traditional residential defined in Sections 630.605 through 630.660 and 633.110, RSMo, 2003)

3. Are there federal matching requirements? If yes, please explain.

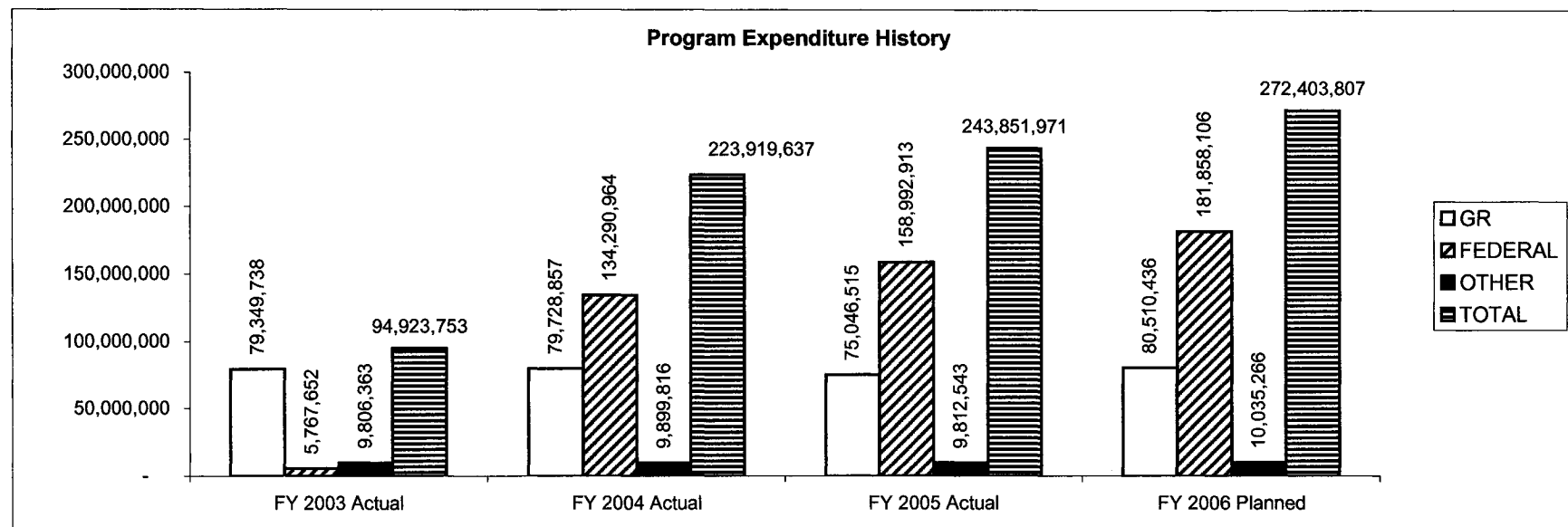
The Division provides 40% of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division agrees to certain mandated terms as part of the Medicaid Waiver.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Note: In FY 2004, appropriations for Medicaid Waiver federal match were transferred from DOSS to DMH.



6. What are the sources of the "Other " funds?

"Other" funds includes General Revenue Reimbursement Fund (0176); Mental Health Trust Fund (0926); and Mental Health Inter-Agency Payment Fund (0109).

PROGRAM DESCRIPTION

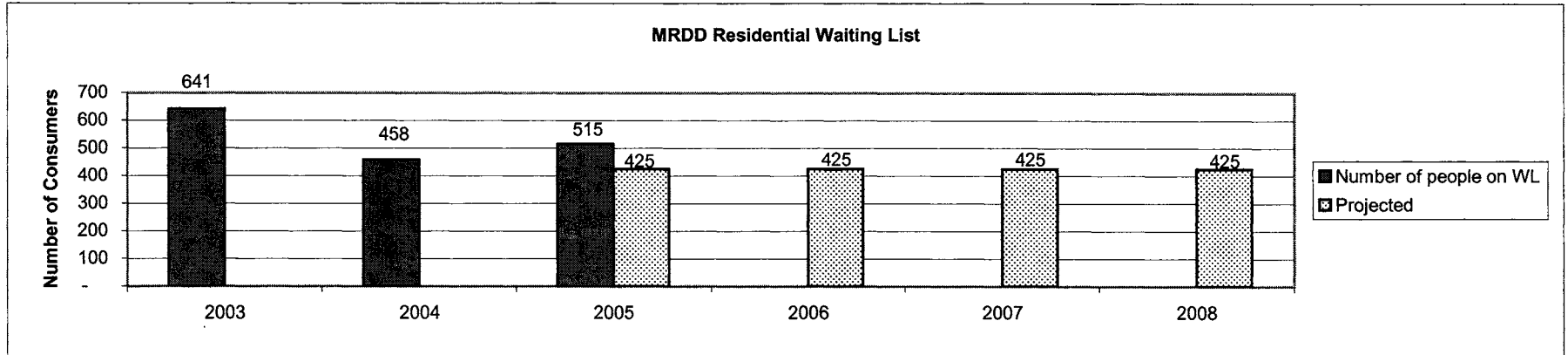
Department Mental Health

Program Name Residential Services

Program is found in the following core budget(s): MRDD Community Programs

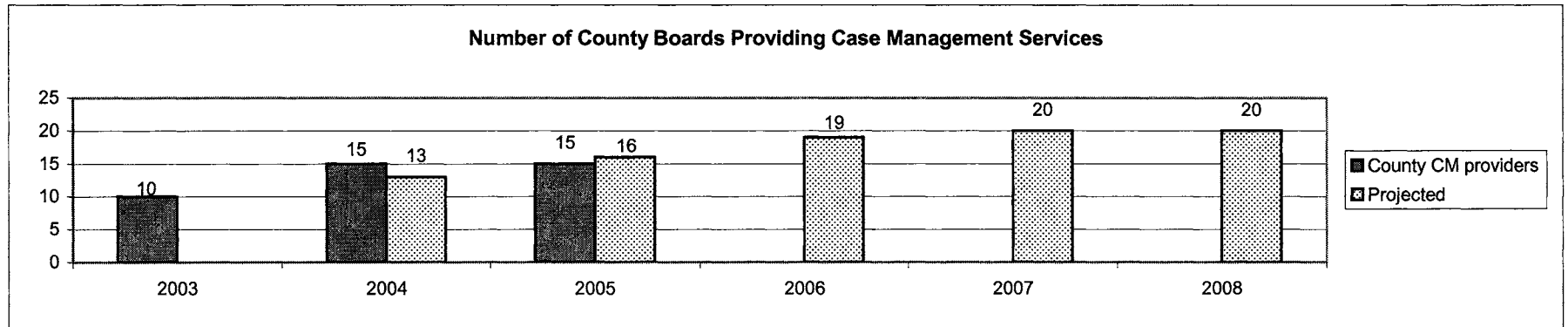
7a. Provide an effectiveness measure.

- Number of consumers on residential waiting list



Note: No projections exist for FY2003 through FY2004.

- To improve consumer choice by increasing the number of county boards providing case management services:



Note: Projections were developed in FY2004.

PROGRAM DESCRIPTION

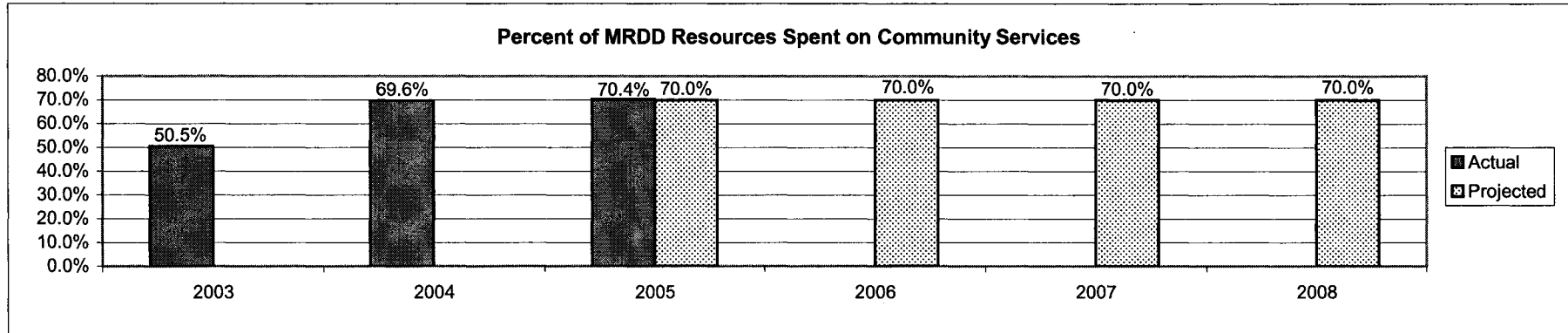
Department Mental Health

Program Name Residential Services

Program is found in the following core budget(s): MRDD Community Programs

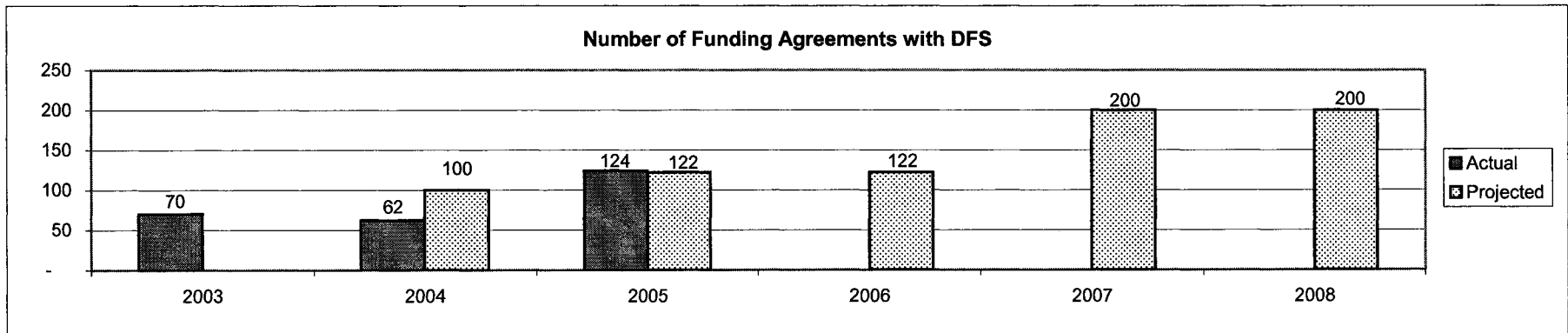
7b. Provide an efficiency measure.

- Percent of MRDD resources spent on community services, including residential services



This chart has been modified to include habilitation center appropriations. This gives a percent of community programs to the entire MRDD budget. In FY 2004, the federal Medicaid match authority was moved to the MRDD budget and Community Services were moved to a separate line item in the Habilitation Centers budgets. Projections were developed in 2005.

- To increase the number of funding agreements with the Division of Family Services



Note: Projections were developed in FY2004.

PROGRAM DESCRIPTION

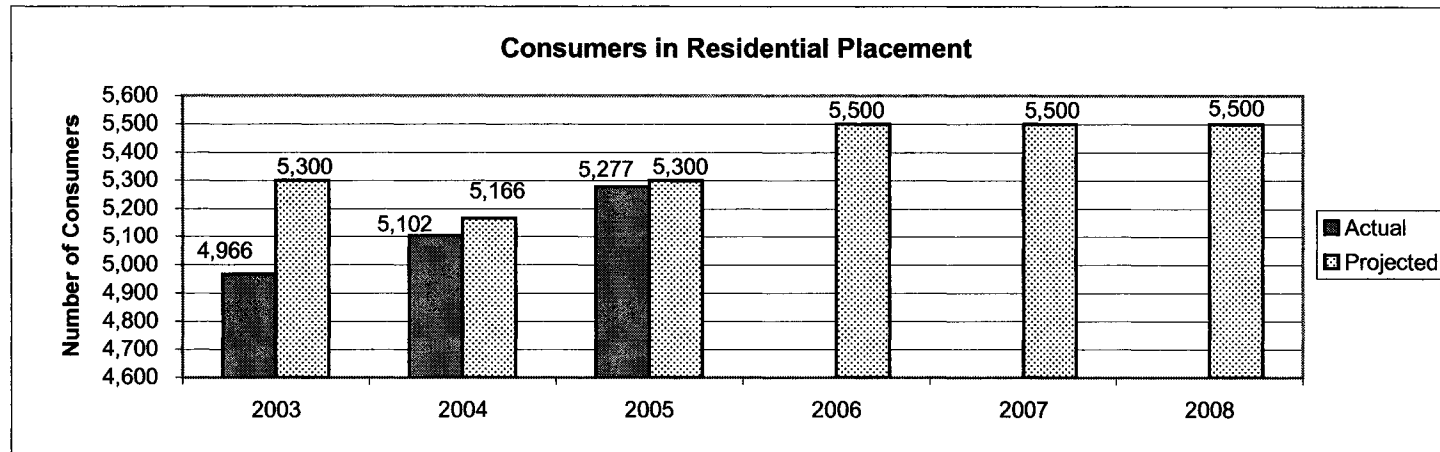
Department Mental Health

Program Name Residential Services

Program is found in the following core budget(s): MRDD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers in residential placements.



- Number of consumers participating in the following Medicaid waivers:

	2003		2004		2005		2006	2007	2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,300	7,500	8,400	7,485	8,500	7,686	8,000	8,000	8,000
Community Support Waiver	N/A	N/A	550	606	625	882	900	900	900
Sarah Jian Lopez Waiver	175	212	180	220	220	203	220	220	220
	8,475	7,712	9,130	8,311	9,345	8,771	9,120	9,120	9,120

Note: The Community Support Waiver began July 2003 (i.e. FY2004).

Projections for 2006-2008 for the Comprehensive Waiver have been adjusted downward to reflect actual trends.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Mental Health									
Program Name Autism									
Program is found in the following core budget(s): Community Programs									
	Community Prog Autism	Comm Programs							TOTAL
GR	3,000,659	200,000							3,200,659
FEDERAL									0
OTHER									0
TOTAL	3,000,659	200,000	0	0	0	0	0	0	3,200,659

1. What does this program do?

There is a need for the Division of Mental Retardation and Developmental Disabilities to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of Mental Retardation and Developmental Disabilities operates a community-based service delivery system through its eleven regional centers. The Division's community programs funding provides a wide array of community services, including autism supports and services, to families who choose to care for their sons and daughters with developmental disabilities in their homes or in an appropriate residential option and to fully include them in all aspects of home, school, and community life.

Autism is a lifelong developmental disability that typically appears during the first three years of life. Autism and autistic-like symptoms are the results of a neurological disorder that affects brain functioning which interferes with communication, learning, behavior and social development. Classified as a syndrome, autism is a collection of behavioral symptoms that may have more than one cause.

Autism is the second most common developmental disability. The Centers for Disease Control and Prevention (CDC) reported in 2003 that the prevalence rate for people with autism could be as high as 3.4 per 1,000 persons, or approximately 19,000 Missourians.

The Division of MRDD established the autism program in 1991 as a pilot in Central Missouri. Impetus for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with Department of Mental Health, those families designed a system in which providers chosen by an advisory committee comprised of family members of individuals who have autism deliver support services in homes.

Since 1991, similar consumer-driven autism projects have been developed throughout the state. In FY '04 approximately 1,965 individuals received supports through Missouri's Autism Projects. In addition, there are approximately 1,400 individuals with Autism that are served outside of the projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo, 2003 (support services defined in Sections 630.405 through 630.460, RSMo, 2003)

3. Are there federal matching requirements? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department **Mental Health**

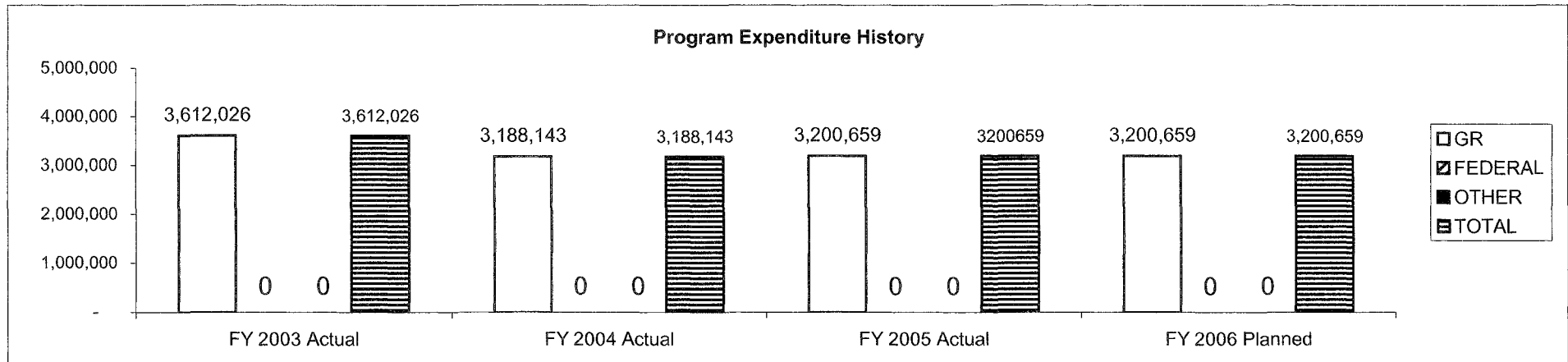
Program Name **Autism**

Program is found in the following core budget(s): **Community Programs**

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

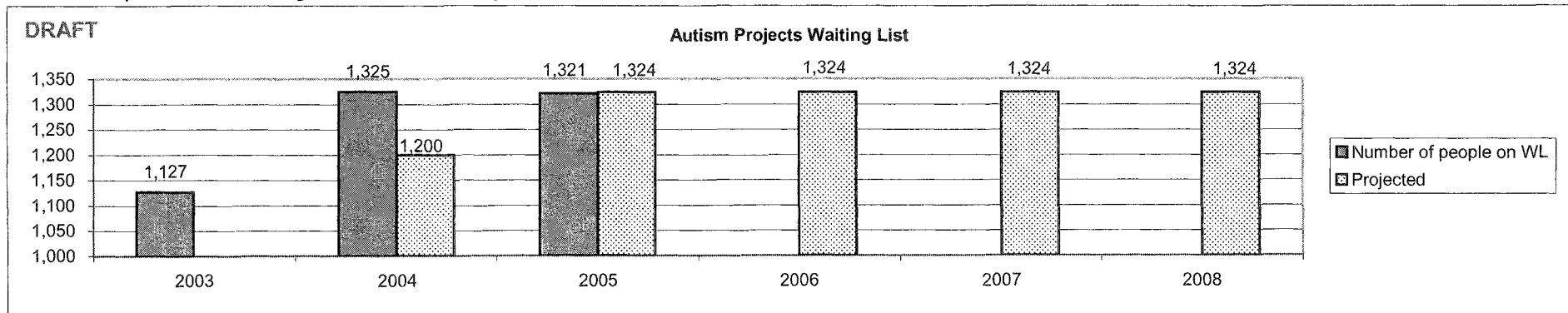


6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Number of persons on waiting lists for Autism Projects:



Note: Projections were developed in FY2004.

PROGRAM DESCRIPTION

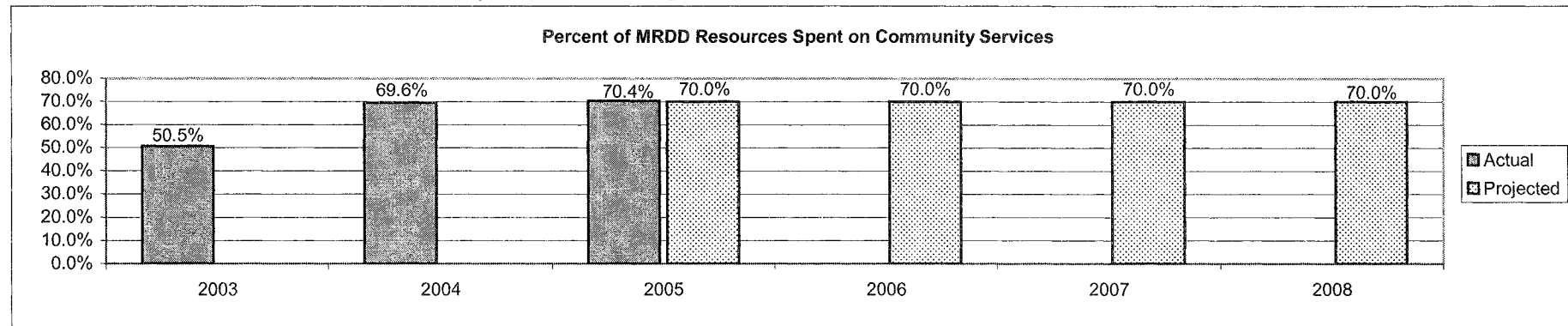
Department **Mental Health**

Program Name **Autism**

Program is found in the following core budget(s): **Community Programs**

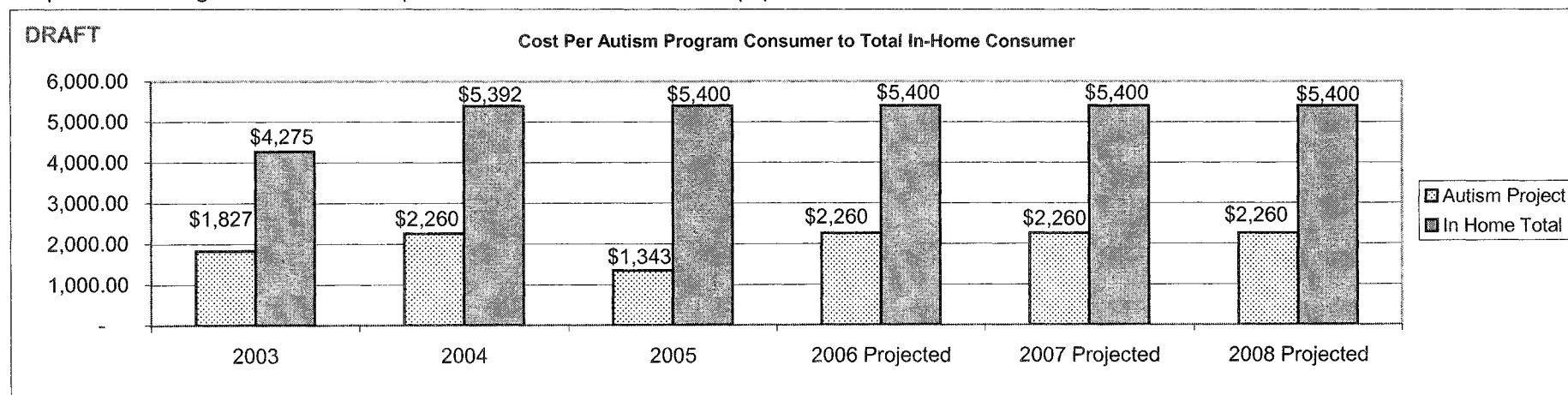
7b. Provide an efficiency measure.

Percent of MRDD resources spent on community services, including Autism:



This chart has been modified to include habilitation center appropriations. This gives a percent of community programs to the entire MRDD budget. In FY 2004, the federal medicaid match authority was moved to the MRDD budget and Community Services were moved to a separate line item in the Habilitation Centers budgets. Projections were developed in 2005.

Cost per Autism Program consumer compared to total In-Home consumer population:



PROGRAM DESCRIPTION

Department Mental Health

Program Name Autism

Program is found in the following core budget(s): Community Programs

7c. Provide the number of clients/individuals served, if applicable.

Number of consumers who receive services through Autism Projects:

	2003		2004		2005		2006	2007	2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
East	298	364	364	236	236	233	236	236	236
Northwest	259	250	250	287	287	320	287	287	287
Central	621	534	534	757	757	740	757	757	757
Southeast	303	219	219	295	295	295	295	295	295
Southwest	607	390	390	390	390	796	390	390	390
	2,088	1,757	1,757	1,965	1,965	2,384	1,965	1,965	1,965

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Mental Health									
Program Name MRDD Targeted Case Management									
Program is found in the following core budget(s): MRDD Regional Centers, Community Programs									
	Regional Centers	Community Programs							TOTAL
GR	12,297,562	491,756							12,789,318
FEDERAL	5,552,808	600,000							6,152,808
OTHER									0
TOTAL	17,850,370	1,091,756	0	0	0	0	0	0	18,942,126

1. What does this program do?

The Division of Mental Retardation and Developmental Disabilities (MRDD) assures that every consumer admitted to the Division is assigned a case coordinator who is responsible for that person's service plan. The case manager works with the consumer's family, interested parties and staff at the regional center to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the case manager is responsible for arranging those services and monitoring their delivery. The case manager is the contact person for the regional center for questions and concerns from family members, physicians and providers. They also coordinate necessary paperwork and applications required of the family or guardian. MRDD regional centers employ 478 case managers and an additional 45 case management supervisors. There are 15 counties with Senate Bill 40 boards that have also been granted authority to provide case management on behalf of the Division. A consumer with a private, county case manager is not assigned one from the Division, thus increasing the capacity for case management in those regions.

An effective, well trained case manager is the crucial link between the consumer and family and the Division's service delivery system. Working through service contract details, authorizations, ISL budgets and other paperwork the case manager ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with department guidelines and regulations.

The Division receives 60% reimbursement on eligible consumers from Medicaid for most case management services through the Targeted Case Management program. Counties that provide case management are also able to bill Medicaid through agreements with MRDD.

PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Targeted Case Management

Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160 RSMo, 2003

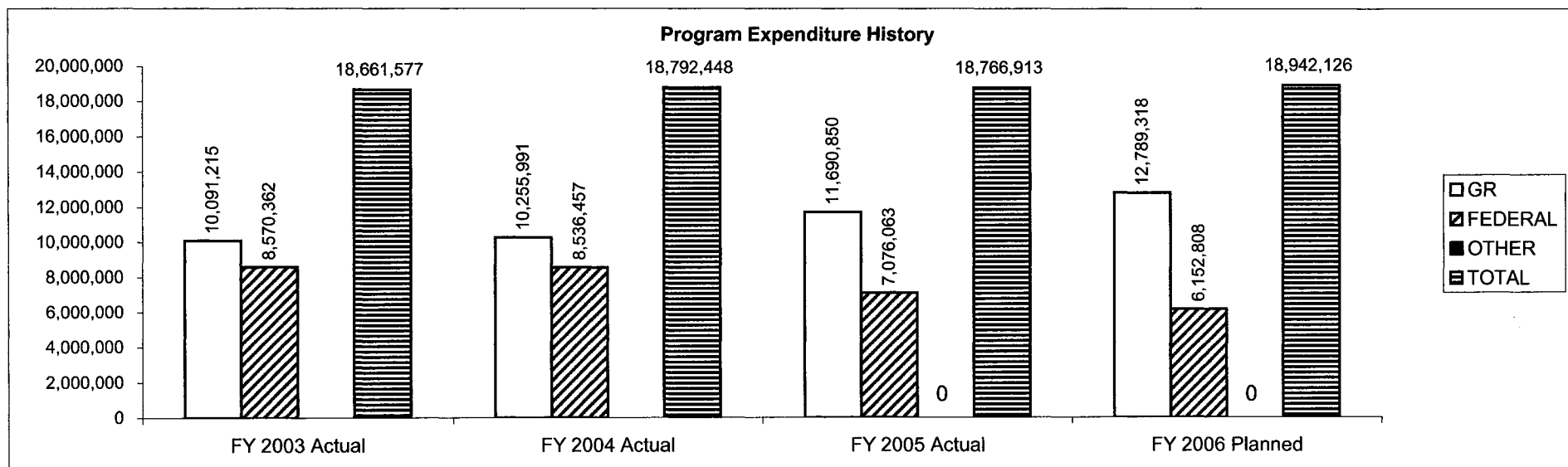
3. Are there federal matching requirements? If yes, please explain.

MRDD is reimbursed 60% of the cost of case management to eligible consumers. Medicaid requires that the regional centers cover the 40% share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

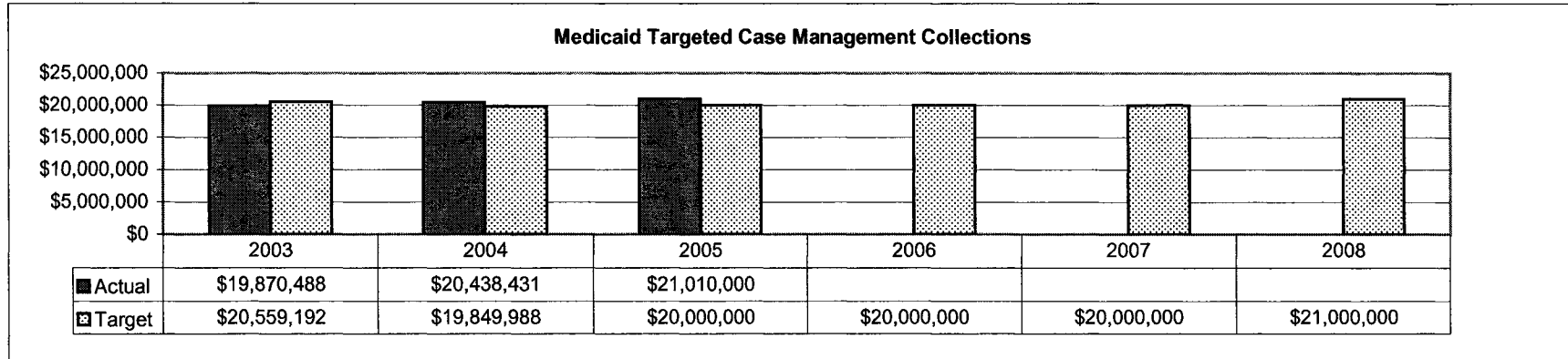
Department Mental Health

Program Name MRDD Targeted Case Management

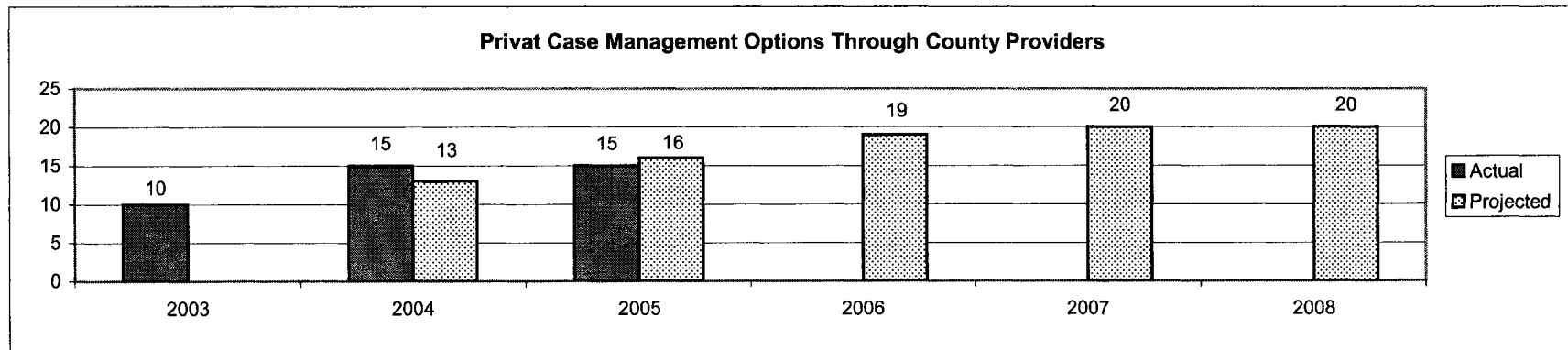
Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

7a. Provide an effectiveness measure.

- Medicaid Targeted Case Management (TCM) collections by fiscal year:



- To increase private case management options through county providers



Note: Projections were developed in FY2004.

PROGRAM DESCRIPTION

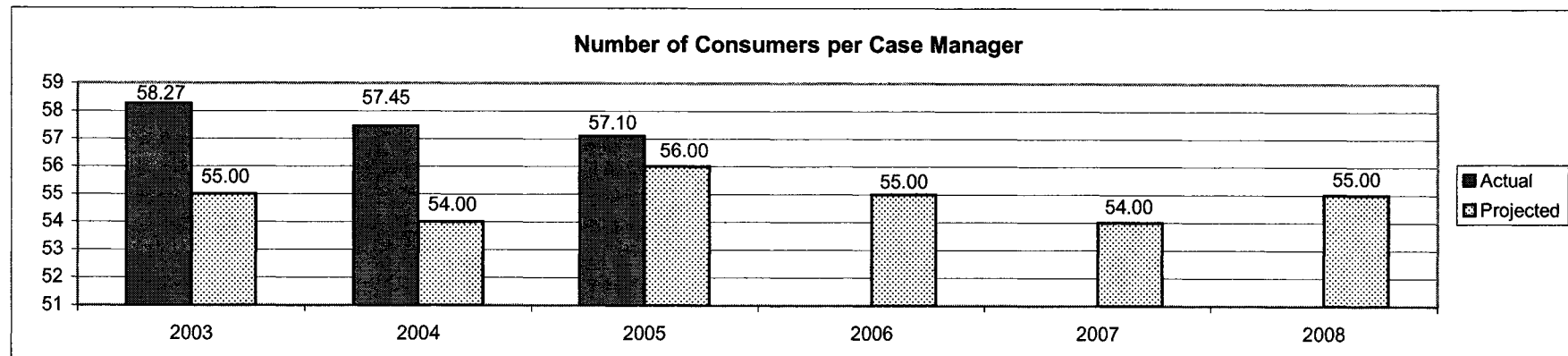
Department Mental Health

Program Name MRDD Targeted Case Management

Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

7b. Provide an efficiency measure.

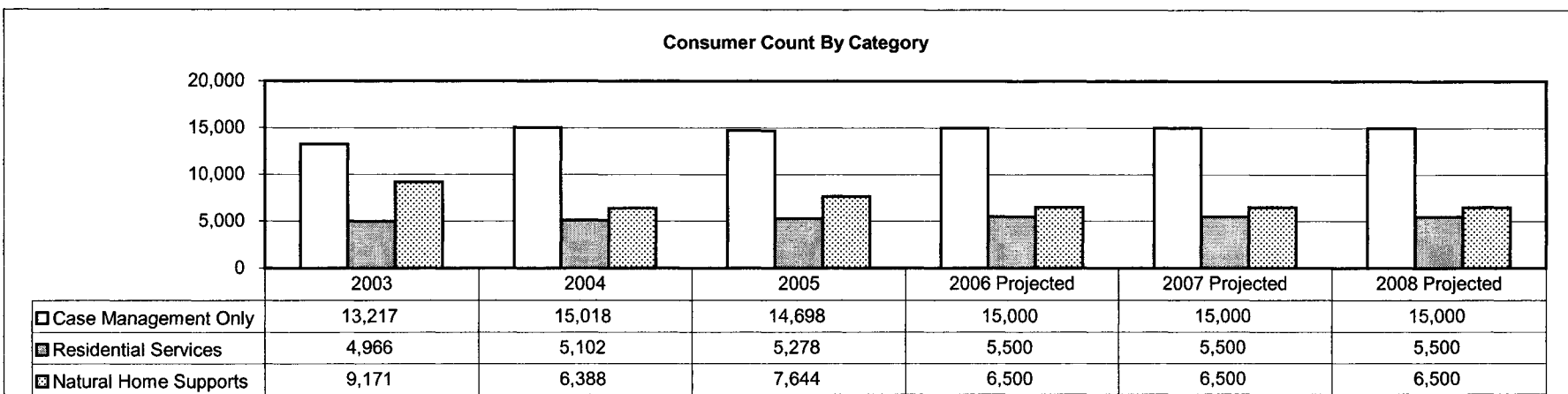
- To maintain or decrease the number of consumers per case manager at Regional Centers:



Note: Actual includes case manager I, II and III only.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Targeted Case Management

Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

7c. Provide the number of clients/individuals served, if applicable. - Continued

- Number of consumers participating in the following Medicaid waivers:

	2003		2004		2005		2006	2007	2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,300	7,500	8,400	7,485	8,500	7,686	8,000	8,000	8,000
Community Support Waiver	N/A	N/A	550	606	625	882	900	900	900
Sarah Jian Lopez Waiver	175	212	180	220	220	203	220	220	220
	8,475	7,712	9,130	8,311	9,345	8,771	9,120	9,120	9,120

Note: The Community Support Waiver began July 2003 (i.e. FY2004).

Projections for 2006-2008 for the Comprehensive Waiver have been adjusted downward to reflect actual trends.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 014 OF _____

Department	Mental Health	Budget Unit	74205C
Division	Mental Retardation & Developmental Disabilities		
DI Name	Children's Division Agreements	DI#1650012	

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	750,000	750,000
Total	0	0	750,000	750,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (0109)

	FY 2007 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	750,000	750,000
Total	0	0	750,000	750,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (0109)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Mental Retardation and Developmental Disabilities (MRDD) and the Children's Division currently enter into agreements on a client-by-client basis to provide services for children. Under these agreements, MRDD places a consumer of the Children's Division in a MRDD Waiver slot. The Division of MRDD then bills an agreed upon rate to Children's Division. These agreements allow the Children's Division to use their funds to pay MRDD for the Medicaid match (approximately 40%) to access MRDD waiver services for children in their custody. There are approximately 165 active agreements between MRDD and Children's Division.

In FY 2006, the Division of MRDD had \$2,049,857 in original appropriation authority from the Mental Health Interagency Payment Fund (MHIPF). This appropriation authority allows MRDD to accept payments from the Children's Division for the waiver placements. The Children's Division is willing to fund more slots in the MRDD Waiver, but the current appropriation authority is not sufficient. Therefore a supplemental decision item in the amount of \$500,000 for Mental Health Interagency Payment Fund authority was requested for FY 2006 and this item provides the on-going authority needed to serve these individuals.

NEW DECISION ITEM
RANK: 014 OF

Department	Mental Health	Budget Unit	74205C
Division	Mental Retardation & Developmental Disabilities		
DI Name	Children's Division Agreements	DI#1650012	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

At the beginning of FY 2005, there were approximately 100 agreements between the Division of MRDD and Children's Division. At the beginning of FY 2006, 151 agreements existed, and the Division anticipates having approximately 180 active agreements by the beginning of FY 2007. Due to the increasing number of agreements, the appropriation authority available to accept payments from the Children's Division is insufficient. As a result, the Division of MRDD is requesting additional appropriation authority in the amount of \$750,000 in FY 2007 to cover the additional agreements being funded by the Children's Division.

HB Section	Approp	Type	Fund	Amount
10.405 Community Programs	0399	PSD	0109	\$750,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (BOBC 800)	0		0		750,000		750,000		0
Total PSD	0		0		750,000		750,000		0
Grand Total	0	0.0	0	0.0	750,000	0.0	750,000	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions (BOBC 800)	0		0		750,000		750,000		0
Total PSD	0		0		750,000		750,000		0
Grand Total	0	0.0	0	0.0	750,000	0.0	750,000	0.0	0

NEW DECISION ITEM
RANK: 014 OF

Department	Mental Health	Budget Unit	74205C
Division	Mental Retardation & Developmental Disabilities		
DI Name	Children's Division Agreements	DI#1650012	

6. PERFORMANCE MEASURES (continued)

6a. Provide an effectiveness measure.

Funds received from Children's Division in an effort to more appropriately serve the consumers through the Division of MRDD.

Actual			FY'06	FY'07	FY'08
FY'03	FY'04	FY'05	Projected	Target	Target
\$1,172,404	\$1,016,226	\$2,016,280	\$2,549,857	\$2,799,857	\$2,799,857

6b. Provide an efficiency measure.

Decrease in the turnaround time for setting up new agreements.

FY07 - Baseline being established

6c. Provide the number of clients/individuals served, if applicable.

Number of Active Consumers in Children's Division Waiver Slots.

Actual			FY'06	FY'07	FY'08
FY'03	FY'04	FY'05	Projected	Target	Target
80	96	151	180	200	220

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide safe, appropriate residential solutions for special-needs children in the custody of the Children's Division that would be more appropriately served in the MRDD system.

Improve collaboration with other agencies to better meet the needs of Missouri citizens.

Monitor the costs of these placements and maintain up-to-date agreements with Children's Division that reflect actual costs.

Maintain billings on a timely basis so funds are available to cover these placements.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS								
Children's Division Agreements - 1650012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL - PD	0	0.00	0	0.00	750,000	0.00	750,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPPORT STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,262,299	35.85	424,181	9.86	0	0.00	0	0.00
DEPT MENTAL HEALTH	9,442,444	290.46	766,516	23.63	0	0.00	0	0.00
TOTAL - PS	10,704,743	326.31	1,190,697	33.49	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,071,650	0.00	38,368	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	614,873	0.00	41,776	0.00	0	0.00	0	0.00
TOTAL - EE	1,686,523	0.00	80,144	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	16,707,630	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	16,707,630	0.00	0	0.00	0	0.00	0	0.00
TOTAL	29,098,896	326.31	1,270,841	33.49	0	0.00	0	0.00
GRAND TOTAL	\$29,098,896	326.31	\$1,270,841	33.49	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Mental Retardation and Developmental Disabilities</u> Core: <u>Community Support Staff</u>	Budget Unit: <u>74220C</u>																																																		
1. CORE FINANCIAL SUMMARY																																																			
<div style="display: flex; justify-content: space-around;"> <div style="width: 45%;"> <p>FY 2007 Budget Request</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table> </div> <div style="width: 45%;"> <p>FY 2007 Governor's Recommendation</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table> </div> </div>			GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0		GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	Total	0	0	0	0
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<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																			
Other Funds: None.																																																			
2. CORE DESCRIPTION																																																			
<p>In 2006, most of this house bill section was reallocated to individual regional center budgets and to Community Programs. In 2007, we are requesting the remainder of this section be reallocated to Community Programs to better reflect the purpose of these funds. This will eliminate the Community Support Staff section.</p> <p>The amount being reallocated includes a limited number of case management staff, as well as other Division staff who are responsible for quality assurance, monitoring, and policymaking activities.</p>																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																			
See HB 10.405 Community Programs																																																			

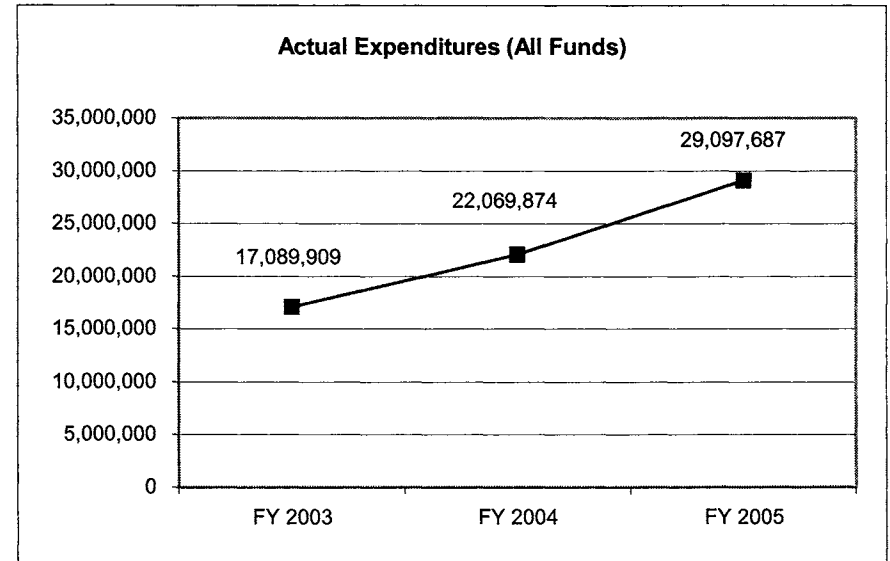
CORE DECISION ITEM

Department: Mental Health
 Division: Mental Retardation and Developmental Disabilities
 Core: Community Support Staff

Budget Unit: 74220C

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	21,947,655	33,667,237	33,834,308	1,270,841
Less Reverted (All Funds)	(209,196)	(10,469)	(25,661)	N/A
Budget Authority (All Funds)	21,738,459	33,656,768	33,808,647	N/A
Actual Expenditures (All Funds)	17,089,909	22,069,874	29,097,687	N/A
Unexpended (All Funds)	4,648,550	11,586,894	4,710,960	N/A
Unexpended, by Fund:				
General Revenue	141	637	1,203	N/A
Federal	4,648,409	11,586,257	4,709,757	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) "Federal" lapse amounts are due to unavailability of targeted case management cash because of staff turnover and increased fringe costs. In addition, in FY04, Federal authority for Medicaid payments was moved from the Department of Social Services budget to the DMH Budget. This increased the appropriation amount in this house bill section by over \$12 million; however, in FY'04, all of the appropriation amount transferred wasn't utilized for services, thus resulting in an increase of lapsed authority.

CORE RECONCILIATION

STATE

COMMUNITY SUPPORT STAFF

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	33.49	424,181	766,516	0	1,190,697	
		EE	0.00	38,368	41,776	0	80,144	
		Total	33.49	462,549	808,292	0	1,270,841	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1306]	EE	0.00	(38,368)	0	0	(38,368)	Reallocate funding from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1311]	EE	0.00	0	(41,776)	0	(41,776)	Reallocate funding from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1328]	PS	(23.63)	0	(766,516)	0	(766,516)	Reallocate funding and FTE from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
Core Reallocation	[#1329]	PS	(9.86)	(424,181)	0	0	(424,181)	Reallocate funding and FTE from Community Support Staff to Community Programs Bill Section to consolidate funding for the community.
NET DEPARTMENT CHANGES			(33.49)	(462,549)	(808,292)	0	(1,270,841)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	

CORE RECONCILIATION

STATE**COMMUNITY SUPPORT STAFF**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPPORT STAFF								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	16,359	0.81	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	7,213	0.33	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	47,988	1.68	29,244	1.00	0	0.00	0	0.00
GENERAL OFFICE ASSISTANT	15,333	0.79	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	410,318	19.31	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	109,309	4.20	55,836	2.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	104,226	2.44	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	48,773	1.09	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	44,025	0.84	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	32,929	0.54	0	0.00	0	0.00	0	0.00
STORES CLERK	148	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,084	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	540	0.02	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	50	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	16,595	0.84	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	164,338	6.82	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	14,498	0.46	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	55,810	1.67	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	22,057	0.51	0	0.00	0	0.00	0	0.00
TRAINING TECH II	34,373	0.88	0	0.00	0	0.00	0	0.00
EXECUTIVE I	3,607	0.11	0	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	8,920	0.17	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	31,510	0.83	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	24,820	0.83	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	64,905	2.29	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	28,160	0.83	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	19,284	0.79	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	532	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	194	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	56	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	7	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	69	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPPORT STAFF								
CORE								
COOK I	210	0.01	0	0.00	0	0.00	0	0.00
COOK II	107	0.00	0	0.00	0	0.00	0	0.00
COOK III	416	0.02	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	117	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	690	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	406	0.01	0	0.00	0	0.00	0	0.00
DIETITIAN III	471	0.01	0	0.00	0	0.00	0	0.00
CLIENT ATTENDANT TRAINEE	652	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	1,688	0.07	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	403,653	9.81	0	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	92,320	1.88	47,304	1.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	29,831	1.52	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	14,328	0.62	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	6,959	0.27	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	173,955	6.77	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	40,584	0.96	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	43,134	0.86	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	185	0.01	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	24,492	0.78	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	220	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	1,045	0.05	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	246	0.01	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	586	0.01	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY TECH	18	0.00	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	27	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	7,945	0.19	0	0.00	0	0.00	0	0.00
CASE MGR I DD	596,273	21.48	0	0.00	0	0.00	0	0.00
CASE MGR II DD	5,580,321	174.79	641,347	21.54	0	(0.00)	0	(0.00)
CASE MGR III DD	968,900	27.01	0	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	291,079	7.53	0	0.00	0	0.00	0	0.00
RECREATIONAL THER III	3,151	0.08	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	3,704	0.09	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPPORT STAFF								
CORE								
SPEECH-LANGUAGE PATHLGY AST II	251	0.01	0	0.00	0	0.00	0	0.00
INTERPRETER/TRANSLITERATOR	227	0.01	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH/RS	44,914	0.98	96,696	2.00	0	0.00	0	0.00
PROGRAM COORDINATOR MH HLTH	53,470	1.00	53,520	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	7,000	0.18	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	23,963	0.75	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	95,992	2.23	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	4,252	0.17	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	751	0.02	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	59,913	1.63	0	0.00	0	0.00	0	0.00
MEDICAID CLERK	11,320	0.44	15,420	0.50	0	0.00	0	0.00
MEDICAID TECHNICIAN	578	0.02	0	0.00	0	0.00	0	0.00
LABORER II	295	0.02	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	14,010	0.50	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	4,583	0.13	0	0.00	0	0.00	0	0.00
LOCKSMITH	167	0.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	2,408	0.07	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	3,038	0.08	0	0.00	0	0.00	0	0.00
CARPENTER	1,285	0.04	0	0.00	0	0.00	0	0.00
ELECTRICIAN	1,292	0.05	0	0.00	0	0.00	0	0.00
PLASTERER	125	0.00	0	0.00	0	0.00	0	0.00
PAINTER	2,381	0.09	0	0.00	0	0.00	0	0.00
PLUMBER	992	0.03	0	0.00	0	0.00	0	0.00
PLANT MAINTENANCE ENGR II	1,670	0.04	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	176	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	42,983	0.84	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	48,127	0.79	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	47,013	0.87	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	170,370	3.38	100,836	2.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	68,310	1.00	69,228	1.00	0	0.00	0	0.00
PROJECT SPECIALIST	63,640	0.77	35,882	0.45	0	0.00	0	0.00
CLERK	173	0.01	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS
DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPPORT STAFF								
CORE								
TYPIST	20,649	0.95	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	4,403	0.09	0	0.00	0	0.00	0	0.00
DATA PROCESSING CONSULTANT	53,460	0.43	0	0.00	0	0.00	0	0.00
PROPERTY ASSISTANT	846	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	427	0.02	0	0.00	0	0.00	0	0.00
ACCOUNTANT	559	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	25,621	0.84	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	204,418	3.58	45,384	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	66	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,517	0.06	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	336	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	29	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,704,743	326.31	1,190,697	33.49	0	(0.00)	0	(0.00)
TRAVEL, IN-STATE	186,079	0.00	12,534	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,447	0.00	1,797	0.00	0	0.00	0	0.00
FUEL & UTILITIES	68,031	0.00	1,613	0.00	0	0.00	0	0.00
SUPPLIES	170,634	0.00	12,074	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,512	0.00	5,984	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	173,064	0.00	6,387	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	909,638	0.00	29,269	0.00	0	0.00	0	0.00
JANITORIAL SERVICES	43,795	0.00	1,559	0.00	0	0.00	0	0.00
M&R SERVICES	64,813	0.00	1,444	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	297	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	757	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	18,649	0.00	1,613	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	7,496	0.00	1,202	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	643	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	3,370	0.00	402	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,991	0.00	459	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,707	0.00	1,295	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1,112	0.00	0	0.00	0	0.00
TOTAL - EE	1,686,523	0.00	80,144	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SUPPORT STAFF								
CORE								
PROGRAM DISTRIBUTIONS	16,707,630	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	16,707,630	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$29,098,896	326.31	\$1,270,841	33.49	\$0	(0.00)	\$0	(0.00)
GENERAL REVENUE	\$2,333,949	35.85	\$462,549	9.86	\$0	0.00		0.00
FEDERAL FUNDS	\$26,764,947	290.46	\$808,292	23.63	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEV DISABILITIES GRANT (DDA)									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	254,325	5.87	337,617	7.98	337,617	7.98	337,617	7.98	
TOTAL - PS	254,325	5.87	337,617	7.98	337,617	7.98	337,617	7.98	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	1,024,390	0.00	1,168,378	0.00	1,187,593	0.00	1,187,593	0.00	
TOTAL - EE	1,024,390	0.00	1,168,378	0.00	1,187,593	0.00	1,187,593	0.00	
TOTAL	1,278,715	5.87	1,505,995	7.98	1,525,210	7.98	1,525,210	7.98	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	13,505	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,505	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	13,505	0.00	
GRAND TOTAL	\$1,278,715	5.87	\$1,505,995	7.98	\$1,525,210	7.98	\$1,538,715	7.98	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Mental Retardation and Developmental Disabilities		
Core:	Developmental Disabilities Act		

1. CORE FINANCIAL SUMMARY									
	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	337,617	0	337,617	PS	0	337,617	0	337,617
EE	0	1,187,593	0	1,187,593	EE	0	1,187,593	0	1,187,593
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	1,525,210	0	1,525,210	Total	0	1,525,210	0	1,525,210
 FTE	 0.00	 7.98	 0.00	 7.98	 FTE	 0.00	 7.98	 0.00	 7.98

Est. Fringe	0	165,061	0	165,061
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:	None.
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2. CORE DESCRIPTION									
<p>The Missouri Planning Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life."</p>									

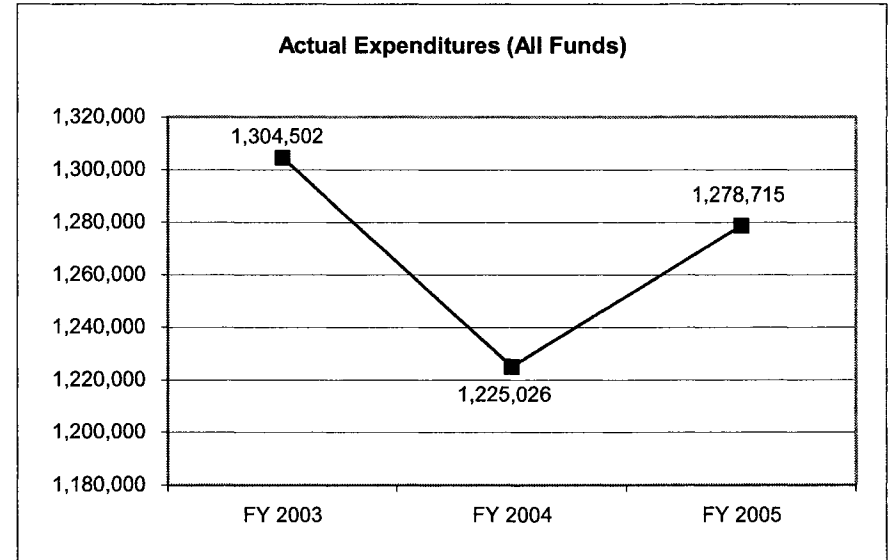
3. PROGRAM LISTING (list programs included in this core funding)									
Developmental Disabilities Act (Missouri Planning Council for Developmental Disabilities)									

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Mental Retardation and Developmental Disabilities		
Core:	Developmental Disabilities Act		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,513,612	1,515,634	1,525,210	1,505,995
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,513,612	1,515,634	1,525,210	N/A
Actual Expenditures (All Funds)	1,304,502	1,225,026	1,278,715	N/A
Unexpended (All Funds)	209,110	290,608	246,495	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	209,110	290,608	246,495	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Federal funds can be carried over for use in the next year, no dollars lapsed.

CORE RECONCILIATION

STATE

DEV DISABILITIES GRANT (DDA)

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		7.98	0	337,617	0	337,617	
	EE		0.00	0	1,168,378	0	1,168,378	
	Total		7.98	0	1,505,995	0	1,505,995	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1314]	EE	0.00	0	19,215	0	19,215	Reallocate authority that was dedicated for a specific purpose from IT Consolidation to original appropriation.
NET DEPARTMENT CHANGES			0.00	0	19,215	0	19,215	
DEPARTMENT CORE REQUEST								
	PS		7.98	0	337,617	0	337,617	
	EE		0.00	0	1,187,593	0	1,187,593	
	Total		7.98	0	1,525,210	0	1,525,210	
GOVERNOR'S RECOMMENDED CORE								
	PS		7.98	0	337,617	0	337,617	
	EE		0.00	0	1,187,593	0	1,187,593	
	Total		7.98	0	1,525,210	0	1,525,210	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	23,333	0.88	25,428	1.00	27,180	1.00	27,180	1.00
PROGRAM SPECIALIST II MH/RS	88,052	2.00	128,652	3.00	128,652	3.00	128,652	3.00
MENTAL HEALTH MGR B1	50,290	1.00	50,340	1.00	50,340	1.00	50,340	1.00
MENTAL HEALTH MGR B2	58,150	1.00	58,200	1.00	58,200	1.00	58,200	1.00
PROJECT SPECIALIST	0	0.00	0	0.00	20,000	0.48	20,000	0.48
MISCELLANEOUS PROFESSIONAL	0	0.00	40,065	0.98	18,313	0.50	18,313	0.50
PRINCIPAL ASST BOARD/COMMISSON	34,500	0.99	34,932	1.00	34,932	1.00	34,932	1.00
TOTAL - PS	254,325	5.87	337,617	7.98	337,617	7.98	337,617	7.98
TRAVEL, IN-STATE	70,675	0.00	78,899	0.00	77,199	0.00	77,199	0.00
TRAVEL, OUT-OF-STATE	9,113	0.00	18,746	0.00	14,746	0.00	14,746	0.00
SUPPLIES	16,030	0.00	18,221	0.00	18,221	0.00	18,221	0.00
PROFESSIONAL DEVELOPMENT	36,135	0.00	35,437	0.00	36,437	0.00	36,437	0.00
COMMUNICATION SERV & SUPP	4,414	0.00	3,589	0.00	4,589	0.00	4,589	0.00
PROFESSIONAL SERVICES	851,313	0.00	995,452	0.00	1,013,467	0.00	1,013,467	0.00
JANITORIAL SERVICES	0	0.00	600	0.00	600	0.00	600	0.00
M&R SERVICES	0	0.00	104	0.00	104	0.00	104	0.00
COMPUTER EQUIPMENT	16,083	0.00	0	0.00	1,200	0.00	1,200	0.00
OFFICE EQUIPMENT	1,971	0.00	498	0.00	1,998	0.00	1,998	0.00
OTHER EQUIPMENT	3,741	0.00	653	0.00	3,853	0.00	3,853	0.00
REAL PROPERTY RENTALS & LEASES	2,012	0.00	3,116	0.00	2,116	0.00	2,116	0.00
EQUIPMENT RENTALS & LEASES	420	0.00	597	0.00	597	0.00	597	0.00
MISCELLANEOUS EXPENSES	12,483	0.00	12,466	0.00	12,466	0.00	12,466	0.00
TOTAL - EE	1,024,390	0.00	1,168,378	0.00	1,187,593	0.00	1,187,593	0.00
GRAND TOTAL	\$1,278,715	5.87	\$1,505,995	7.98	\$1,525,210	7.98	\$1,525,210	7.98
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,278,715	5.87	\$1,505,995	7.98	\$1,525,210	7.98	\$1,525,210	7.98
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department **Mental Health**

Program Name **Developmental Disabilities Act**

Program is found in the following core budget(s): **Developmental Disabilities Act**

1. What does this program do?

The Missouri Planning Council for Developmental Disabilities is a federally funded, 23-member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life."

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 106-402, the Developmental Disabilities and Bill of Rights Act

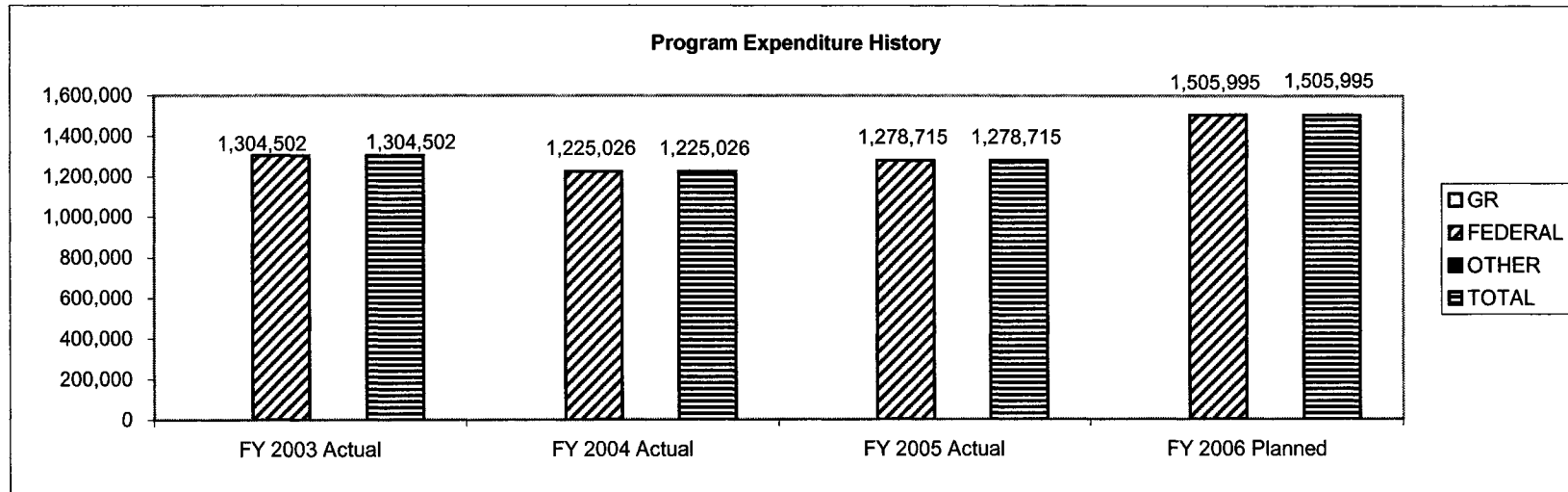
3. Are there federal matching requirements? If yes, please explain.

The state is required to provide a 1/3 in-kind match for the MPC's \$1,385,181. This is generally addressed through rent, utilities, administrative services, etc.

4. Is this a federally mandated program? If yes, please explain.

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Mental Health

Program Name Developmental Disabilities Act

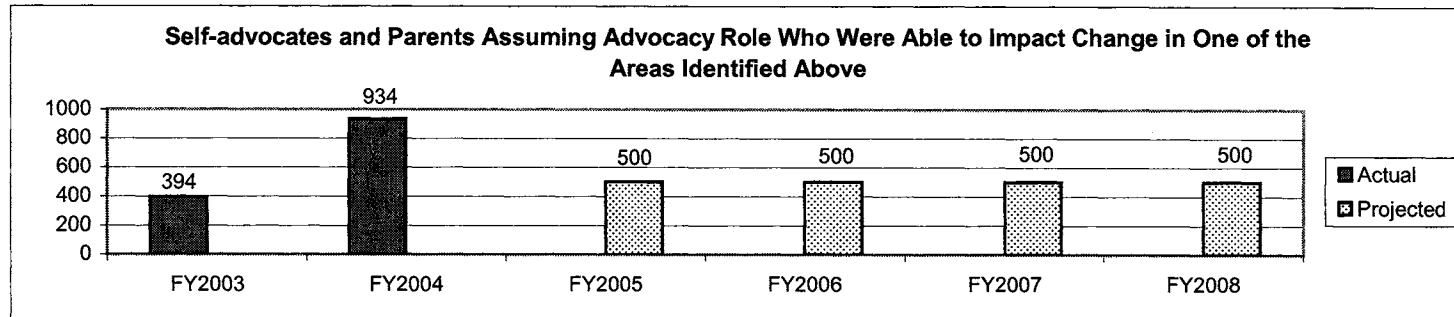
Program is found in the following core budget(s): Developmental Disabilities Act

6. What are the sources of the "Other " funds?

N/A

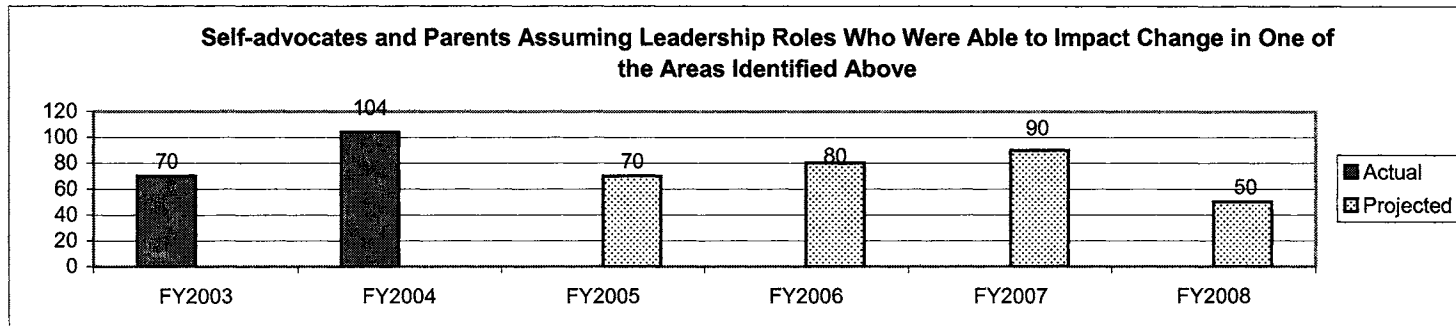
7a. Provide an effectiveness measure.

- Number of self-advocates and parents who assume advocacy role, who report that they were able to impact change in one of these areas:
Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation



Note: The FY2005 number will be available in December 2005. Also, no projections exist for FY2003 through FY2004. The projections have been increased based on program experience.

- Number of self-advocates and parents who assume leadership roles, who report that they were able to impact change in one of these areas:
Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation



Note: FY2005 number will be available in December 2005. Also, no projections exist for FY2003 through FY2004.

PROGRAM DESCRIPTION

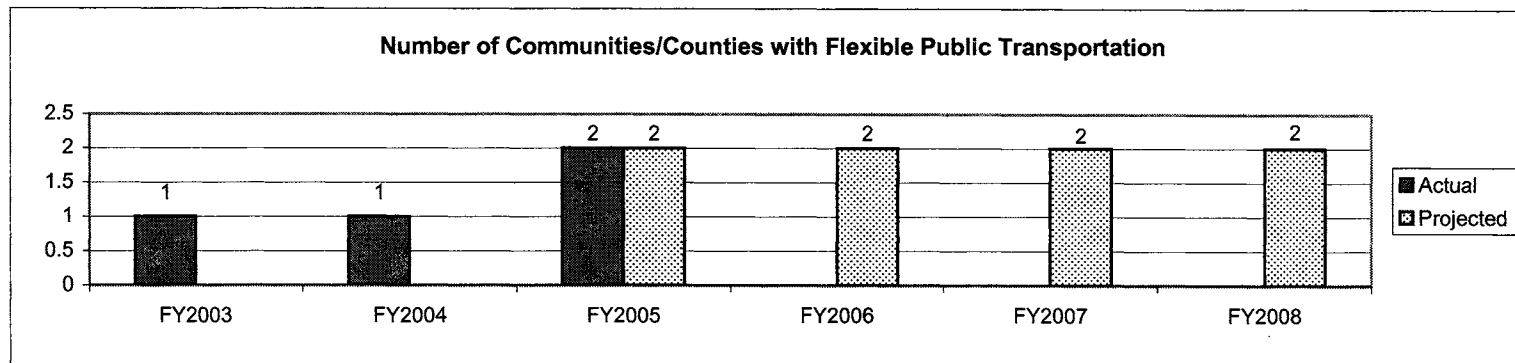
Department Mental Health

Program Name Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

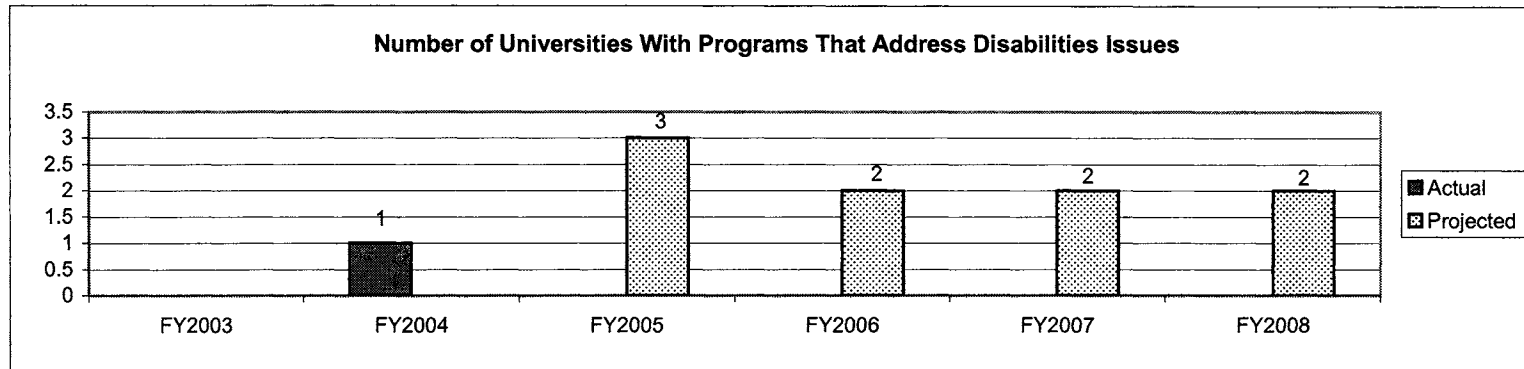
7a. Provide an effectiveness measure. Continued.

- Through council efforts, two projects will result in public transportation that is flexible, accessible and responsive to the needs of people with developmental disabilities by September 30, 2006



Note: No projections exist for FY2003 through FY2004.

- By September 30, 2006, Council efforts will result in 2 universities infusing current programs or implementing new programs to address disability issues.



Note: This objective was developed and implemented in FY2004.

PROGRAM DESCRIPTION

Department Mental Health
Program Name Developmental Disabilities Act
Program is found in the following core budget(s): Developmental Disabilities Act

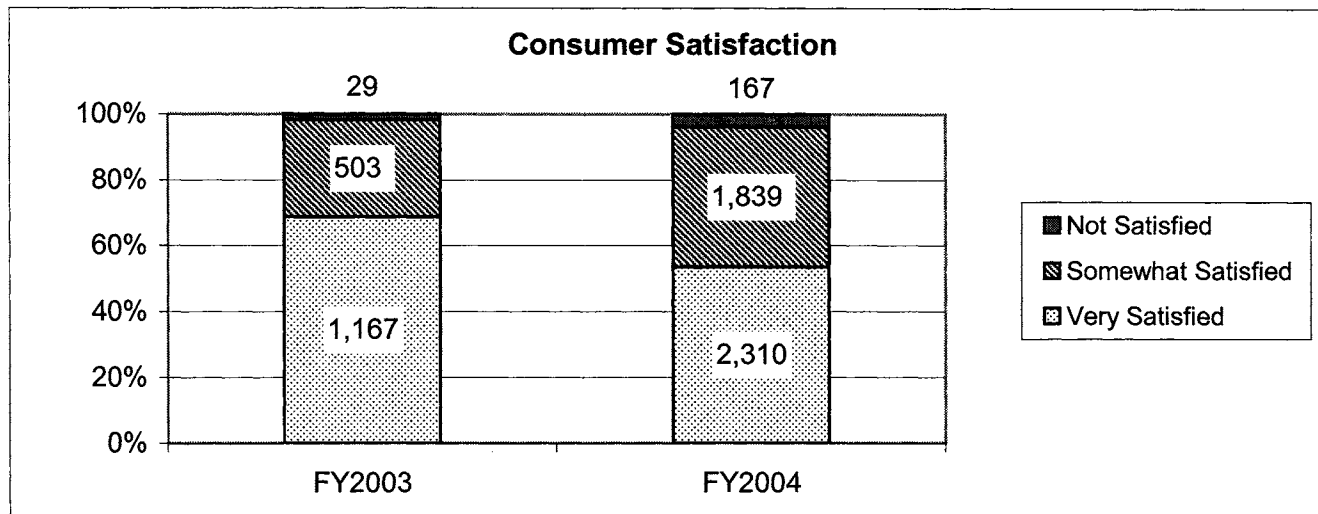
7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

The DD Act does not allow its funds to be spent for direct services except through innovative programs that lead to system change.

7d. Provide a customer satisfaction measure, if available.

The following satisfaction survey results are based on responses received by the Missouri Planning Council on the survey required by the federal program guidelines of the Council's activities and programs:



REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUEL & UTILITIES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,015,586	0.00	3,015,586	0.00	2,919,889	0.00	2,919,889	0.00
TOTAL - EE	3,015,586	0.00	3,015,586	0.00	2,919,889	0.00	2,919,889	0.00
TOTAL	3,015,586	0.00	3,015,586	0.00	2,919,889	0.00	2,919,889	0.00
GRAND TOTAL	\$3,015,586	0.00	\$3,015,586	0.00	\$2,919,889	0.00	\$2,919,889	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74410C
Division:	Mental Retardation and Developmental Disabilities		
Core:	Fuel and Utilities		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request					FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,919,889	0	0	2,919,889	EE	2,919,889	0	0	2,919,889
PSD	0	0	0	0	PSD	0	0	0	0
Total	2,919,889	0	0	2,919,889	Total	2,919,889	0	0	2,919,889
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0		0	0	0	
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

The Division of Mental Retardation and Developmental Disabilities facilities are home to individuals with developmental disabilities and provide office space for staff. This appropriation provides the Division the funds necessary to purchase coal, oil, natural gas, water/sewer services, steam, and electricity. The utilities are used to operate electrical equipment and to provide secure and comfortable living conditions for consumers and staff.

3. PROGRAM LISTING (list programs included in this core funding)

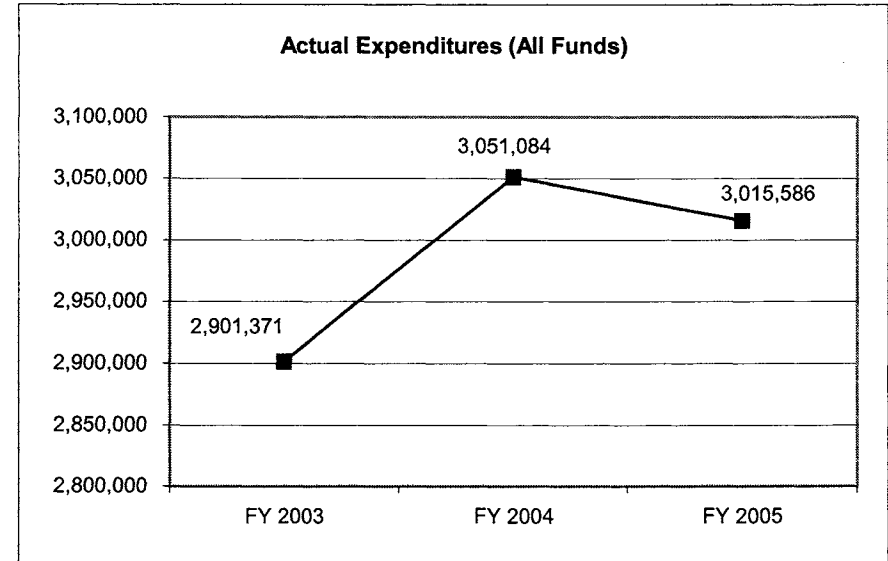
Fuel and utility funds are included in the costs shown on the program forms for Regional Centers and Habilitation Centers.

CORE DECISION ITEM

Department: Mental Health Budget Unit: 74410C
 Division: Mental Retardation and Developmental Disabilities
 Core: Fuel and Utilities

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,044,667	3,075,589	3,015,586	3,015,586
Less Reverted (All Funds)	(143,293)	(24,502)	0	N/A
Budget Authority (All Funds)	2,901,374	3,051,087	3,015,586	N/A
Actual Expenditures (All Funds)	2,901,371	3,051,084	3,015,586	N/A
Unexpended (All Funds)	3	3	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

None.

CORE RECONCILIATION

STATE
FUEL & UTILITIES

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	3,015,586	0	0	3,015,586	
	Total		0.00	3,015,586	0	0	3,015,586	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#1305]	EE	0.00	(95,697)	0	0	(95,697)	Core transfer out fuel and utilities at DMH leased facilities to O/A Facilities Managment (HB13).
NET DEPARTMENT CHANGES			0.00	(95,697)	0	0	(95,697)	
DEPARTMENT CORE REQUEST								
	EE		0.00	2,919,889	0	0	2,919,889	
	Total		0.00	2,919,889	0	0	2,919,889	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	2,919,889	0	0	2,919,889	
	Total		0.00	2,919,889	0	0	2,919,889	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUEL & UTILITIES								
CORE								
FUEL & UTILITIES	3,014,655	0.00	3,014,586	0.00	2,918,889	0.00	2,918,889	0.00
PROFESSIONAL SERVICES	931	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	3,015,586	0.00	3,015,586	0.00	2,919,889	0.00	2,919,889	0.00
GRAND TOTAL	\$3,015,586	0.00	\$3,015,586	0.00	\$2,919,889	0.00	\$2,919,889	0.00
GENERAL REVENUE	\$3,015,586	0.00	\$3,015,586	0.00	\$2,919,889	0.00	\$2,919,889	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MHTF CAP PROJ HAB CNTR								
CORE								
EXPENSE & EQUIPMENT								
MENTAL HEALTH TRUST	0	0.00	437,304	0.00	437,304	0.00	437,304	0.00
TOTAL - EE	0	0.00	437,304	0.00	437,304	0.00	437,304	0.00
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	0	0.00	336,596	0.00	336,596	0.00	336,596	0.00
TOTAL - PD	0	0.00	336,596	0.00	336,596	0.00	336,596	0.00
TOTAL	0	0.00	773,900	0.00	773,900	0.00	773,900	0.00
GRAND TOTAL	\$0	0.00	\$773,900	0.00	\$773,900	0.00	\$773,900	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 74444C
Division: Mental Retardation and Developmental Disabilities	
Core: Habilitation Center Capital Improvements Projects	

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	437,304	437,304	EE	0	0	437,304	437,304
PSD	0	0	336,596	336,596	PSD	0	0	336,596	336,596
Total	0	0	773,900	773,900	Total	0	0	773,900	773,900
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Trust Fund (MHTF) (0926) \$773,900	Other Funds: Mental Health Trust Fund (MHTF) (0926) \$773,900
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2. CORE DESCRIPTION

These appropriations will provide for the following capital improvement projects for habilitations centers:

- * \$437,304 - - for the purpose of funding asphalt overlay of parking lots at Bellefontaine Habilitation Center.
- * \$336,596 - - for the purpose of funding capital improvement projects at state habilitation centers and residential facilities.

The sources of the funds include a portion of the proceeds from the sale of habilitation center property being transferred from General Revenue to the Mental Health Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

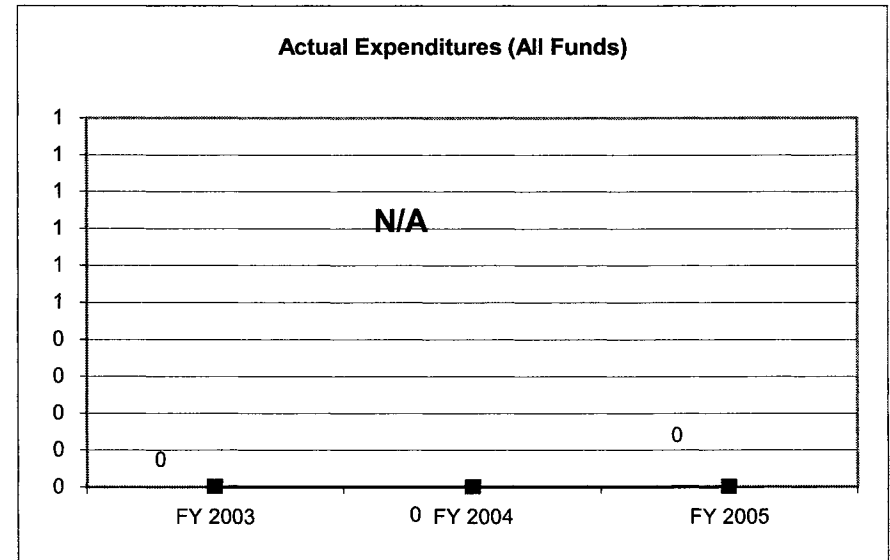
None

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74444C
Division:	Mental Retardation and Developmental Disabilities		
Core:	Habilitation Center Capital Improvements Projects		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	773,900
Less Reverted (All Funds)	N/A	N/A	N/A	N/A
Budget Authority (All Funds)	N/A	N/A	N/A	N/A
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION

STATE**MHTF CAP PROJ HAB CNTR**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	437,304	437,304	
	PD	0.00	0	0	336,596	336,596	
	Total	0.00	0	0	773,900	773,900	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	437,304	437,304	
	PD	0.00	0	0	336,596	336,596	
	Total	0.00	0	0	773,900	773,900	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	437,304	437,304	
	PD	0.00	0	0	336,596	336,596	
	Total	0.00	0	0	773,900	773,900	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MHTF CAP PROJ HAB CNTR								
CORE								
PROFESSIONAL SERVICES	0	0.00	437,304	0.00	437,304	0.00	437,304	0.00
TOTAL - EE	0	0.00	437,304	0.00	437,304	0.00	437,304	0.00
PROGRAM DISTRIBUTIONS	0	0.00	336,596	0.00	336,596	0.00	336,596	0.00
TOTAL - PD	0	0.00	336,596	0.00	336,596	0.00	336,596	0.00
GRAND TOTAL	\$0	0.00	\$773,900	0.00	\$773,900	0.00	\$773,900	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$773,900	0.00	\$773,900	0.00	\$773,900	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MENTAL HEALTH TRUST TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	773,900	0.00	773,900	0.00	0	0.00
TOTAL - TRF	0	0.00	773,900	0.00	773,900	0.00	0	0.00
TOTAL	0	0.00	773,900	0.00	773,900	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$773,900	0.00	\$773,900	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit: 74442C
Division: Mental Retardation and Developmental Disabilities	
Core: MRDD MHTF Transfers Section (Transfer of Land Sale Proceeds)	

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	773,900	0	0	773,900	PSD	0	0	0	0
Total	773,900	0	0	773,900	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

This is an appropriated transfer section which allows for the movement of \$773,900 from General Revenue, generated by the sale of habilitation center property to be transferred into the Mental Health Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

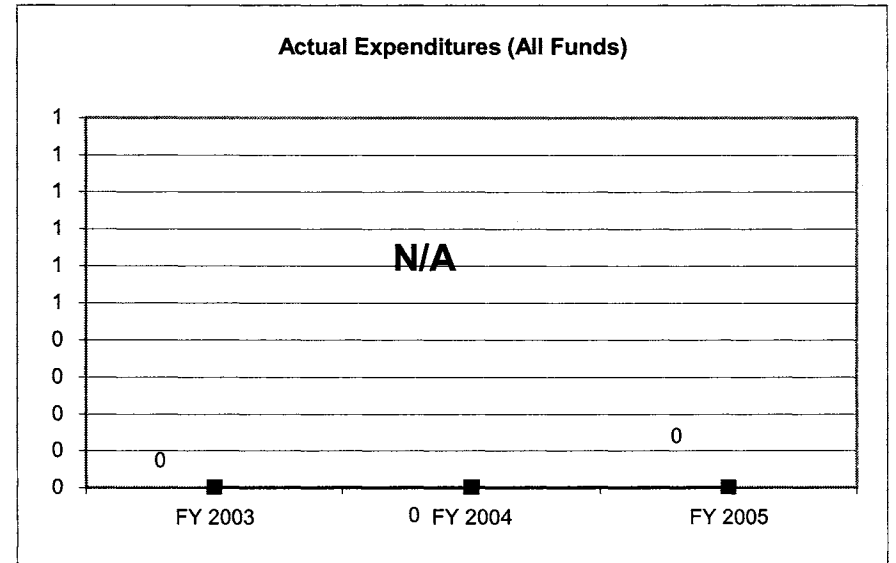
None

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74442C
Division:	Mental Retardation and Developmental Disabilities		
Core:	MRDD MHTF Transfers Section (Transfer of Land Sale Proceeds)		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	773,900
Less Reverted (All Funds)	N/A	N/A	N/A	N/A
Budget Authority (All Funds)	N/A	N/A	N/A	N/A
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION

STATE
MENTAL HEALTH TRUST TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	773,900	0	0	773,900	
	Total	0.00	773,900	0	0	773,900	
DEPARTMENT CORE REQUEST							
	TRF	0.00	773,900	0	0	773,900	
	Total	0.00	773,900	0	0	773,900	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
1x Expenditures	[#3831] TRF	0.00	(773,900)	0	0	(773,900)	One Time core reduction of GR to Mental Health Trust Fund Transfer.
NET GOVERNOR CHANGES		0.00	(773,900)	0	0	(773,900)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MENTAL HEALTH TRUST TRF								
CORE								
FUND TRANSFERS	0	0.00	773,900	0.00	773,900	0.00	0	0.00
TOTAL - TRF	0	0.00	773,900	0.00	773,900	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$773,900	0.00	\$773,900	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$773,900	0.00	\$773,900	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REGIONAL CENTERS

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ALBANY RC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,164,974	36.91	1,126,964	34.51	1,196,306	36.51	1,196,306	36.51	
DEPT MENTAL HEALTH	0	0.00	401,176	10.69	401,276	10.69	401,276	10.69	
TOTAL - PS	1,164,974	36.91	1,528,140	45.20	1,597,582	47.20	1,597,582	47.20	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	181,199	0.00	202,046	0.00	157,435	0.00	157,435	0.00	
DEPT MENTAL HEALTH	0	0.00	858	0.00	858	0.00	858	0.00	
TOTAL - EE	181,199	0.00	202,904	0.00	158,293	0.00	158,293	0.00	
TOTAL	1,346,173	36.91	1,731,044	45.20	1,755,875	47.20	1,755,875	47.20	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	47,849	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	16,051	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	63,900	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	63,900	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,672	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	891	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,563	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	3,563	0.00	
GRAND TOTAL	\$1,346,173	36.91	\$1,731,044	45.20	\$1,755,875	47.20	\$1,823,338	47.20	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ALBANY RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	90	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	190	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	190	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$190	0.00	\$0	0.00	\$0	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CENTRAL MO RC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,349,104	44.78	1,335,749	42.84	1,305,849	41.84	1,305,849	41.84	
DEPT MENTAL HEALTH	0	0.00	906,820	24.15	906,920	24.15	906,920	24.15	
TOTAL - PS	1,349,104	44.78	2,242,569	66.99	2,212,769	65.99	2,212,769	65.99	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	101,528	0.00	190,747	0.00	126,266	0.00	126,266	0.00	
DEPT MENTAL HEALTH	0	0.00	105,247	0.00	105,247	0.00	105,247	0.00	
TOTAL - EE	101,528	0.00	295,994	0.00	231,513	0.00	231,513	0.00	
TOTAL	1,450,632	44.78	2,538,563	66.99	2,444,282	65.99	2,444,282	65.99	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,235	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	36,277	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	88,512	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	88,512	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	3,407	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,407	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	3,407	0.00	
GRAND TOTAL	\$1,450,632	44.78	\$2,538,563	66.99	\$2,444,282	65.99	\$2,536,201	65.99	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CENTRAL MO RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	100	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	200	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	200	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$200	0.00	\$0	0.00	\$0	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HANNIBAL RC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,467,812	45.07	1,521,863	46.45	1,524,363	46.45	1,524,363	46.45	
DEPT MENTAL HEALTH	0	0.00	299,660	7.98	299,760	7.98	299,760	7.98	
TOTAL - PS	1,467,812	45.07	1,821,523	54.43	1,824,123	54.43	1,824,123	54.43	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	351,338	0.00	331,887	0.00	282,860	0.00	282,860	0.00	
DEPT MENTAL HEALTH	0	0.00	16,108	0.00	16,108	0.00	16,108	0.00	
TOTAL - EE	351,338	0.00	347,995	0.00	298,968	0.00	298,968	0.00	
TOTAL	1,819,150	45.07	2,169,518	54.43	2,123,091	54.43	2,123,091	54.43	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	60,975	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	11,990	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	72,965	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	72,965	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,703	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	5,032	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,735	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	7,735	0.00	
GRAND TOTAL	\$1,819,150	45.07	\$2,169,518	54.43	\$2,123,091	54.43	\$2,203,791	54.43	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HANNIBAL RC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	100	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL	0	0.00	200	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$200	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOPLIN RC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,520,347	47.27	1,556,511	46.70	1,599,216	47.70	1,599,216	47.70
DEPT MENTAL HEALTH	0	0.00	343,185	9.14	343,285	9.14	343,285	9.14
TOTAL - PS	1,520,347	47.27	1,899,696	55.84	1,942,501	56.84	1,942,501	56.84
EXPENSE & EQUIPMENT								
GENERAL REVENUE	268,428	0.00	271,104	0.00	269,251	0.00	269,251	0.00
DEPT MENTAL HEALTH	0	0.00	55,833	0.00	55,833	0.00	55,833	0.00
TOTAL - EE	268,428	0.00	326,937	0.00	325,084	0.00	325,084	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL	1,788,775	47.27	2,226,783	55.84	2,267,585	56.84	2,267,585	56.84
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	63,971	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	13,731	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,702	0.00
TOTAL	0	0.00	0	0.00	0	0.00	77,702	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,563	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,563	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,563	0.00
GRAND TOTAL	\$1,788,775	47.27	\$2,226,783	55.84	\$2,267,585	56.84	\$2,348,850	56.84

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
JOPLIN RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	105	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	205	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	205	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$205	0.00	\$0	0.00	\$0	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
KANSAS CITY RC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,119,009	65.20	2,090,884	63.38	2,091,418	63.38	2,091,418	63.38	
DEPT MENTAL HEALTH	0	0.00	1,393,302	35.10	1,393,402	35.10	1,393,402	35.10	
TOTAL - PS	2,119,009	65.20	3,484,186	98.48	3,484,820	98.48	3,484,820	98.48	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	342,539	0.00	508,152	0.00	436,951	0.00	436,951	0.00	
DEPT MENTAL HEALTH	5,070	0.00	192,517	0.00	192,517	0.00	192,517	0.00	
TOTAL - EE	347,609	0.00	700,669	0.00	629,468	0.00	629,468	0.00	
TOTAL	2,466,618	65.20	4,184,855	98.48	4,114,288	98.48	4,114,288	98.48	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	83,656	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	55,737	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	139,393	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	139,393	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,746	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	3,100	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,846	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	9,846	0.00	
GRAND TOTAL	\$2,466,618	65.20	\$4,184,855	98.48	\$4,114,288	98.48	\$4,263,527	98.48	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	366	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	466	0.00	0	0.00	0	0.00
TOTAL	0	0.00	466	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$466	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KIRKSVILLE RC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	989,338	30.92	990,727	29.93	990,863	29.93	990,863	29.93
DEPT MENTAL HEALTH	0	0.00	290,723	7.32	290,823	7.32	290,823	7.32
TOTAL - PS	989,338	30.92	1,281,450	37.25	1,281,686	37.25	1,281,686	37.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	208,336	0.00	229,817	0.00	189,926	0.00	189,926	0.00
DEPT MENTAL HEALTH	0	0.00	18,837	0.00	18,837	0.00	18,837	0.00
TOTAL - EE	208,336	0.00	248,654	0.00	208,763	0.00	208,763	0.00
TOTAL	1,197,674	30.92	1,530,104	37.25	1,490,449	37.25	1,490,449	37.25
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,635	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	11,633	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	51,268	0.00
TOTAL	0	0.00	0	0.00	0	0.00	51,268	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,810	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,810	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,810	0.00
GRAND TOTAL	\$1,197,674	30.92	\$1,530,104	37.25	\$1,490,449	37.25	\$1,547,527	37.25

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
KIRKSVILLE RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	136	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	236	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	236	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$236	0.00	\$0	0.00	\$0	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
POPLAR BLUFF RC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,203,838	38.07	1,136,968	33.43	1,137,745	33.43	1,137,745	33.43	
DEPT MENTAL HEALTH	0	0.00	283,847	7.56	283,947	7.56	283,947	7.56	
TOTAL - PS	1,203,838	38.07	1,420,815	40.99	1,421,692	40.99	1,421,692	40.99	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	133,509	0.00	176,996	0.00	137,856	0.00	137,856	0.00	
DEPT MENTAL HEALTH	0	0.00	15,754	0.00	15,754	0.00	15,754	0.00	
TOTAL - EE	133,509	0.00	192,750	0.00	153,610	0.00	153,610	0.00	
TOTAL	1,337,347	38.07	1,613,565	40.99	1,575,302	40.99	1,575,302	40.99	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	45,508	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	11,358	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	56,866	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	56,866	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,634	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,634	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	3,634	0.00	
GRAND TOTAL	\$1,337,347	38.07	\$1,613,565	40.99	\$1,575,302	40.99	\$1,635,802	40.99	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POPLAR BLUFF RC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	777	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	877	0.00	0	0.00	0	0.00
TOTAL	0	0.00	877	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$877	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROLLA RC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,416,010	46.28	1,461,373	46.55	1,461,473	46.55	1,461,473	46.55
DEPT MENTAL HEALTH	0	0.00	540,766	14.40	540,866	14.40	540,866	14.40
TOTAL - PS	1,416,010	46.28	2,002,139	60.95	2,002,339	60.95	2,002,339	60.95
EXPENSE & EQUIPMENT								
GENERAL REVENUE	135,165	0.00	193,943	0.00	150,681	0.00	150,681	0.00
DEPT MENTAL HEALTH	0	0.00	26,088	0.00	26,088	0.00	26,088	0.00
TOTAL - EE	135,165	0.00	220,031	0.00	176,769	0.00	176,769	0.00
TOTAL	1,551,175	46.28	2,222,170	60.95	2,179,108	60.95	2,179,108	60.95
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	58,459	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	21,634	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	80,093	0.00
TOTAL	0	0.00	0	0.00	0	0.00	80,093	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	6,805	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,805	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,805	0.00
GRAND TOTAL	\$1,551,175	46.28	\$2,222,170	60.95	\$2,179,108	60.95	\$2,266,006	60.95

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROLLA RC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	100	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL	0	0.00	200	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$200	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,216,637	38.00	1,172,367	36.55	1,172,528	36.55	1,172,528	36.55
DEPT MENTAL HEALTH	0	0.00	226,870	6.04	226,970	6.04	226,970	6.04
TOTAL - PS	1,216,637	38.00	1,399,237	42.59	1,399,498	42.59	1,399,498	42.59
EXPENSE & EQUIPMENT								
GENERAL REVENUE	196,770	0.00	234,982	0.00	195,874	0.00	195,874	0.00
DEPT MENTAL HEALTH	5,595	0.00	8,872	0.00	8,872	0.00	8,872	0.00
TOTAL - EE	202,365	0.00	243,854	0.00	204,746	0.00	204,746	0.00
TOTAL	1,419,002	38.00	1,643,091	42.59	1,604,244	42.59	1,604,244	42.59
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	46,902	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	9,079	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,981	0.00
TOTAL	0	0.00	0	0.00	0	0.00	55,981	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,177	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,177	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,177	0.00
GRAND TOTAL	\$1,419,002	38.00	\$1,643,091	42.59	\$1,604,244	42.59	\$1,667,402	42.59

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	161	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH		0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - PS		0	0.00	261	0.00	0	0.00	0	0.00
TOTAL		0	0.00	261	0.00	0	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$261	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SPRINGFIELD RC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,605,543	51.64	1,584,130	49.97	1,618,303	50.97	1,618,303	50.97	
DEPT MENTAL HEALTH	0	0.00	649,995	16.86	650,095	16.86	650,095	16.86	
TOTAL - PS	1,605,543	51.64	2,234,125	66.83	2,268,398	67.83	2,268,398	67.83	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	260,323	0.00	321,586	0.00	281,461	0.00	281,461	0.00	
DEPT MENTAL HEALTH	0	0.00	24,552	0.00	24,552	0.00	24,552	0.00	
TOTAL - EE	260,323	0.00	346,138	0.00	306,013	0.00	306,013	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	150	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	150	0.00	0	0.00	0	0.00	
TOTAL	1,865,866	51.64	2,580,413	66.83	2,574,411	67.83	2,574,411	67.83	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	64,732	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	26,004	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	90,736	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	90,736	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,848	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,848	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	6,848	0.00	
GRAND TOTAL	\$1,865,866	51.64	\$2,580,413	66.83	\$2,574,411	67.83	\$2,671,995	67.83	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SPRINGFIELD RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	381	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	100	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	481	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	481	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$481	0.00	\$0	0.00	\$0	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,739,377	119.01	3,661,492	122.36	3,844,854	127.36	3,844,854	127.36
DEPT MENTAL HEALTH	0	0.00	3,727,490	97.29	3,727,885	97.29	3,727,885	97.29
TOTAL - PS	3,739,377	119.01	7,388,982	219.65	7,572,739	224.65	7,572,739	224.65
EXPENSE & EQUIPMENT								
GENERAL REVENUE	541,716	0.00	696,892	0.00	433,563	0.00	433,563	0.00
DEPT MENTAL HEALTH	11,190	0.00	221,342	0.00	221,342	0.00	221,342	0.00
TOTAL - EE	552,906	0.00	918,234	0.00	654,905	0.00	654,905	0.00
TOTAL	4,292,283	119.01	8,307,216	219.65	8,227,644	224.65	8,227,644	224.65
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	153,794	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	149,115	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	302,909	0.00
TOTAL	0	0.00	0	0.00	0	0.00	302,909	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,161	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,161	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,161	0.00
GRAND TOTAL	\$4,292,283	119.01	\$8,307,216	219.65	\$8,227,644	224.65	\$8,544,714	224.65

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ST LOUIS RC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	9,230	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	395	0.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	9,625	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	9,625	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$9,625	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74305C, 74306C, 74310C, 74311C, 74315C, 74316C, 74320C, 74321C, 74325C, 74326C, 74330C, 74331C, 74335C, 74336C, 74340C, 74341C, 74345C, 74346C, 74350C, 74351C, 74355C, and 74356C.
Division:	Mental Retardation and Developmental Disabilities		
Core:	Regional Centers		

1. CORE FINANCIAL SUMMARY

FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	17,942,918	9,065,229	0	27,008,147	PS	17,942,918	9,065,229	0	27,008,147
EE	2,662,124	686,008	0	3,348,132	EE	2,662,124	686,008	0	3,348,132
PSD	0	0	0	0	PSD	0	0	0	0
Total	20,605,042	9,751,237	0	30,356,279	Total	20,605,042	9,751,237	0	30,356,279
FTE	560.67	236.53	0.00	797.20	FTE	560.67	236.53	0.00	797.20
Est. Fringe	8,772,293	4,431,990	0	13,204,283	Est. Fringe	8,772,293	4,431,990	0	13,204,283
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and</i>				

Other Funds: None.

Other Funds: None.

2. CORE DESCRIPTION

This item requests funding for Division of Mental Retardation and Developmental Disabilities regional centers, which are the service entry points for all persons with developmental disabilities in the state. Client access to the DMH system is facilitated through these regional centers. There are eleven regional centers around the state, which are supported by numerous satellite locations. Each center, which services anywhere from three to fifteen counties, provides case management for each consumer, develops new service providers, establishes contracts for services, develops consumer service plans, and oversees the service delivery system.

3. PROGRAM LISTING (list programs included in this core funding)

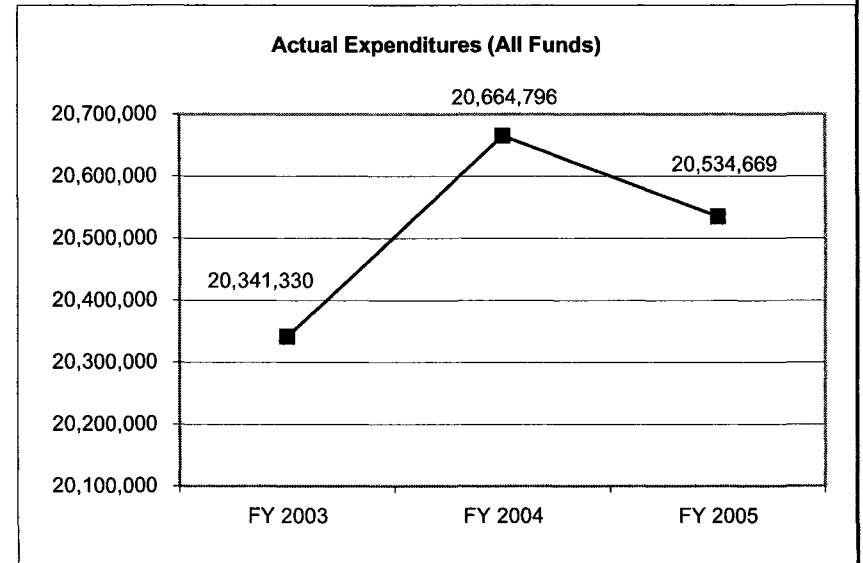
Targeted Case Management
Regional Centers

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74305C, 74306C, 74310C, 74311C, 74315C, 74316C, 74320C, 74321C, 74325C, 74326C, 74330C, 74331C, 74335C, 74336C, 74340C, 74341C, 74345C, 74346C, 74350C, 74351C, 74355C, and 74356C.
Division:	Mental Retardation and Developmental Disabilities		
Core:	Regional Centers		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	22,333,854	21,568,623	21,337,443	30,760,263
Less Reverted (All Funds)	(1,973,615)	(898,760)	(793,995)	N/A
Budget Authority (All Funds)	20,360,239	20,669,863	20,543,448	N/A
Actual Expenditures (All Funds)	20,341,330	20,664,796	20,534,669	N/A
Unexpended (All Funds)	18,909	5,067	8,779	N/A
Unexpended, by Fund:				
General Revenue	17,989	2,268	8,252	N/A
Federal	927	202	525	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

GR lapse amounts due to invoices processed after the cut off date, invoices were paid with next years funding.

CORE RECONCILIATION

STATE

ALBANY RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	45.20	1,126,964	401,176	0	1,528,140	
		EE	0.00	202,046	858	0	202,904	
		Total	45.20	1,329,010	402,034	0	1,731,044	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#272]	EE	0.00	(806)	0	0	(806)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB 13).
Core Reallocation	[#277]	PS	0.00	90	0	0	90	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#279]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#282]	EE	0.00	(43,805)	0	0	(43,805)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#824]	PS	0.00	5,460	0	0	5,460	Reallocate funding from St. Louis RC for centralization of the Investigations Unit staff.
Core Reallocation	[#825]	PS	2.00	61,000	0	0	61,000	Reallocate funding from Higginsville HC \$30,000 - 1.00 FTE and from SEMO \$31,000 1.00 FTE for centralization of Investigations Unit staff.
Core Reallocation	[#826]	PS	0.00	2,792	0	0	2,792	Reallocate funding from METRO for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			2.00	24,731	100	0	24,831	
DEPARTMENT CORE REQUEST								
		PS	47.20	1,196,306	401,276	0	1,597,582	
		EE	0.00	157,435	858	0	158,293	
		Total	47.20	1,353,741	402,134	0	1,755,875	

CORE RECONCILIATION

STATE**ALBANY RC**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	47.20	1,196,306	401,276	0	1,597,582	
	EE	0.00	157,435	858	0	158,293	
	Total	47.20	1,353,741	402,134	0	1,755,875	

CORE RECONCILIATION

STATE

ALBANY RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	90	100	0	190	
		Total	0.00	90	100	0	190	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#274]	PS	0.00	(90)	0	0	(90)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#275]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(90)	(100)	0	(190)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE

CENTRAL MO RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	66.99	1,335,749	906,820	0	2,242,569	
		EE	0.00	190,747	105,247	0	295,994	
		Total	66.99	1,526,496	1,012,067	0	2,538,563	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#570]	EE	0.00	(9,056)	0	0	(9,056)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB 13).
Transfer Out	[#625]	EE	0.00	(1,345)	0	0	(1,345)	Core Transfer out funding for security services at leased facilities to O/A Facilities Management (HB 13).
Core Reallocation	[#530]	PS	0.00	100	0	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#531]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#626]	EE	0.00	(54,080)	0	0	(54,080)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#827]	PS	(1.00)	(30,000)	0	0	(30,000)	Reallocate funding and FTE to St. Louis Regional Center for centralization of Investigations Unit Staff.
NET DEPARTMENT CHANGES			(1.00)	(94,381)	100	0	(94,281)	
DEPARTMENT CORE REQUEST								
		PS	65.99	1,305,849	906,920	0	2,212,769	
		EE	0.00	126,266	105,247	0	231,513	
		Total	65.99	1,432,115	1,012,167	0	2,444,282	

CORE RECONCILIATION

STATE

CENTRAL MO RC

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	65.99	1,305,849	906,920	0	2,212,769	
	EE	0.00	126,266	105,247	0	231,513	
	Total	65.99	1,432,115	1,012,167	0	2,444,282	

CORE RECONCILIATION

STATE
CENTRAL MO RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	100	100	0	200	
		Total	0.00	100	100	0	200	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#695]	PS	0.00	(100)	0	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#697]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(100)	(100)	0	(200)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE

HANNIBAL RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	54.43	1,521,863	299,660	0	1,821,523	
		EE	0.00	331,887	16,108	0	347,995	
		Total	54.43	1,853,750	315,768	0	2,169,518	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#588]	EE	0.00	(3,185)	0	0	(3,185)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB 13).
Core Reallocation	[#584]	PS	0.00	100	0	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#585]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#589]	EE	0.00	(45,842)	0	0	(45,842)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#829]	PS	0.00	2,400	0	0	2,400	Reallocate funding from St. Louis Regional Center for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			0.00	(46,527)	100	0	(46,427)	
DEPARTMENT CORE REQUEST								
		PS	54.43	1,524,363	299,760	0	1,824,123	
		EE	0.00	282,860	16,108	0	298,968	
		Total	54.43	1,807,223	315,868	0	2,123,091	
GOVERNOR'S RECOMMENDED CORE								
		PS	54.43	1,524,363	299,760	0	1,824,123	
		EE	0.00	282,860	16,108	0	298,968	
		Total	54.43	1,807,223	315,868	0	2,123,091	

CORE RECONCILIATION

STATE

HANNIBAL RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	100	100	0	200	
		Total	0.00	100	100	0	200	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#580]	PS	0.00	(100)	0	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#582]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(100)	(100)	0	(200)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE
JOPLIN RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	55.84	1,556,511	343,185	0	1,899,696	
		EE	0.00	271,104	55,833	0	326,937	
		PD	0.00	150	0	0	150	
		Total	55.84	1,827,765	399,018	0	2,226,783	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#463]	EE	0.00	(2,003)	0	0	(2,003)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB 13).
Core Reallocation	[#467]	PS	0.00	105	0	0	105	Reallocate funding from Overtime line to PS appropriation within the facility's budget.
Core Reallocation	[#472]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#653]	EE	0.00	150	0	0	150	EE technical change - certain EE BOBC's are recognized in BRASS as PD.
Core Reallocation	[#653]	PD	0.00	(150)	0	0	(150)	EE technical change - certain EE BOBC's are recognized in BRASS as PD.
Core Reallocation	[#831]	PS	0.00	5,472	0	0	5,472	Reallocate funding from St. Louis Regional Center for centralization of Investigations Unit staff.
Core Reallocation	[#832]	PS	1.00	37,128	0	0	37,128	Reallocate funding and FTE from Kansas City Regional Center for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			1.00	40,702	100	0	40,802	
DEPARTMENT CORE REQUEST								
		PS	56.84	1,599,216	343,285	0	1,942,501	
		EE	0.00	269,251	55,833	0	325,084	

CORE RECONCILIATION

STATE**JOPLIN RC**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	0	0	0	0	
	Total	56.84	1,868,467	399,118	0	2,267,585	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	56.84	1,599,216	343,285	0	1,942,501	
	EE	0.00	269,251	55,833	0	325,084	
	PD	0.00	0	0	0	0	
	Total	56.84	1,868,467	399,118	0	2,267,585	

CORE RECONCILIATION

STATE
JOPLIN RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	105	100	0	205	
		Total	0.00	105	100	0	205	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#465]	PS	0.00	(105)	0	0	(105)	Reallocate funding from Overtime line to PS appropriation within the facility's budget.
Core Reallocation	[#471]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(105)	(100)	0	(205)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE
KANSAS CITY RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	98.48	2,090,884	1,393,302	0	3,484,186	
		EE	0.00	508,152	192,517	0	700,669	
		Total	98.48	2,599,036	1,585,819	0	4,184,855	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#544]	PS	0.00	366	0	0	366	Reallocate funding from Overtime line to PS Appropriations within the facility's budget.
Core Reallocation	[#548]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#551]	EE	0.00	(71,201)	0	0	(71,201)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#834]	PS	0.00	3,504	0	0	3,504	Reallocate funding from St. Louis Regional Center for centralization of Investigations Unit staff.
Core Reallocation	[#835]	PS	(1.00)	(37,128)	0	0	(37,128)	Reallocate funding and FTE to Joplin Regional Center for centralization of Investigations Unit staff.
Core Reallocation	[#1076]	PS	0.00	2,792	0	0	2,792	Reallocate funding from METRO \$120 and Hawthorn \$2,672 for centralization of Investigations Unit staff.
Core Reallocation	[#1697]	PS	1.00	31,000	0	0	31,000	Reallocate funding and FTE from Western MO for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			0.00	(70,667)	100	0	(70,567)	
DEPARTMENT CORE REQUEST								
		PS	98.48	2,091,418	1,393,402	0	3,484,820	
		EE	0.00	436,951	192,517	0	629,468	
		Total	98.48	2,528,369	1,585,919	0	4,114,288	

CORE RECONCILIATION

STATE

KANSAS CITY RC

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	98.48	2,091,418	1,393,402	0	3,484,820	
	EE	0.00	436,951	192,517	0	629,468	
	Total	98.48	2,528,369	1,585,919	0	4,114,288	

CORE RECONCILIATION

STATE
KANSAS CITY RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	366	100	0	466	
		Total	0.00	366	100	0	466	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#538]	PS	0.00	(366)	0	0	(366)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#542]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(366)	(100)	0	(466)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE
KIRKSVILLE RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	37.25	990,727	290,723	0	1,281,450	
		EE	0.00	229,817	18,837	0	248,654	
		Total	37.25	1,220,544	309,560	0	1,530,104	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#698]	EE	0.00	(231)	0	0	(231)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB13).
Core Reallocation	[#684]	PS	0.00	136	0	0	136	Reallocate funding from Overtime funds to PS Appropriation within facility's budget.
Core Reallocation	[#685]	PS	0.00	0	100	0	100	Reallocate funding from Overtime funds to PS Appropriation within facility's budget.
Core Reallocation	[#691]	EE	0.00	(39,660)	0	0	(39,660)	Reallocate funding for OIS Charge Back to IT Consolidation.
NET DEPARTMENT CHANGES			0.00	(39,755)	100	0	(39,655)	
DEPARTMENT CORE REQUEST								
		PS	37.25	990,863	290,823	0	1,281,686	
		EE	0.00	189,926	18,837	0	208,763	
		PD	0.00	0	0	0	0	
		Total	37.25	1,180,789	309,660	0	1,490,449	
GOVERNOR'S RECOMMENDED CORE								
		PS	37.25	990,863	290,823	0	1,281,686	
		EE	0.00	189,926	18,837	0	208,763	
		PD	0.00	0	0	0	0	
		Total	37.25	1,180,789	309,660	0	1,490,449	

CORE RECONCILIATION

STATE

KIRKSVILLE RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	136	100	0	236	
		Total	0.00	136	100	0	236	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#680]	PS	0.00	(136)	0	0	(136)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#682]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(136)	(100)	0	(236)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE

POPLAR BLUFF RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	40.99	1,136,968	283,847	0	1,420,815	
		EE	0.00	176,996	15,754	0	192,750	
		Total	40.99	1,313,964	299,601	0	1,613,565	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#502]	EE	0.00	(1,720)	0	0	(1,720)	Core Transfer out funding for janitorial services and security services at leased facilities to O/A Facilities Management (HB13).
Core Reallocation	[#495]	PS	0.00	777	0	0	777	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#496]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#762]	EE	0.00	(37,420)	0	0	(37,420)	Reallocate funding for OIS Charge Back to IT Consolidation.
NET DEPARTMENT CHANGES			0.00	(38,363)	100	0	(38,263)	
DEPARTMENT CORE REQUEST								
		PS	40.99	1,137,745	283,947	0	1,421,692	
		EE	0.00	137,856	15,754	0	153,610	
		Total	40.99	1,275,601	299,701	0	1,575,302	
GOVERNOR'S RECOMMENDED CORE								
		PS	40.99	1,137,745	283,947	0	1,421,692	
		EE	0.00	137,856	15,754	0	153,610	
		Total	40.99	1,275,601	299,701	0	1,575,302	

CORE RECONCILIATION

STATE

POPLAR BLUFF RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	777	100	0	877	
		Total	0.00	777	100	0	877	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#487]	PS	0.00	(777)	0	0	(777)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#491]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(777)	(100)	0	(877)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE

ROLLA RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	60.95	1,461,373	540,766	0	2,002,139	
		EE	0.00	193,943	26,088	0	220,031	
		Total	60.95	1,655,316	566,854	0	2,222,170	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#587]	EE	0.00	(1,757)	0	0	(1,757)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB13).
Core Reallocation	[#583]	PS	0.00	100	0	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility budget.
Core Reallocation	[#586]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#746]	EE	0.00	(41,505)	0	0	(41,505)	Reallocate funding for OIS Charge Back to IT Consolidation.
NET DEPARTMENT CHANGES			0.00	(43,162)	100	0	(43,062)	
DEPARTMENT CORE REQUEST								
		PS	60.95	1,461,473	540,866	0	2,002,339	
		EE	0.00	150,681	26,088	0	176,769	
		Total	60.95	1,612,154	566,954	0	2,179,108	
GOVERNOR'S RECOMMENDED CORE								
		PS	60.95	1,461,473	540,866	0	2,002,339	
		EE	0.00	150,681	26,088	0	176,769	
		Total	60.95	1,612,154	566,954	0	2,179,108	

CORE RECONCILIATION

STATE

ROLLA RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	100	100	0	200	
		Total	0.00	100	100	0	200	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#579]	PS	0.00	(100)	0	0	(100)	Reallocate funding from Overtime line to PS Approp. within the facility's budget.
Core Reallocation	[#581]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(100)	(100)	0	(200)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE

SIKESTON RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	42.59	1,172,367	226,870	0	1,399,237	
		EE	0.00	234,982	8,872	0	243,854	
		Total	42.59	1,407,349	235,742	0	1,643,091	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#503]	EE	0.00	(2,481)	0	0	(2,481)	Core Transfer funding for janitorial services at leased facilities to O/A Facilities Managment (HB13).
Core Reallocation	[#494]	PS	0.00	161	0	0	161	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#497]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#761]	EE	0.00	(36,627)	0	0	(36,627)	Reallocate funding for OIS Charge back to IT Consolidation.
NET DEPARTMENT CHANGES			0.00	(38,947)	100	0	(38,847)	
DEPARTMENT CORE REQUEST								
		PS	42.59	1,172,528	226,970	0	1,399,498	
		EE	0.00	195,874	8,872	0	204,746	
		Total	42.59	1,368,402	235,842	0	1,604,244	
GOVERNOR'S RECOMMENDED CORE								
		PS	42.59	1,172,528	226,970	0	1,399,498	
		EE	0.00	195,874	8,872	0	204,746	
		Total	42.59	1,368,402	235,842	0	1,604,244	

CORE RECONCILIATION

STATE

SIKESTON RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	161	100	0	261	
		Total	0.00	161	100	0	261	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#490]	PS	0.00	(161)	0	0	(161)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#492]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(161)	(100)	0	(261)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE
SPRINGFIELD RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	66.83	1,584,130	649,995	0	2,234,125	
		EE	0.00	321,586	24,552	0	346,138	
		PD	0.00	150	0	0	150	
		Total	66.83	1,905,866	674,547	0	2,580,413	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#434]	EE	0.00	(144)	0	0	(144)	Core Transfer out funding for janitorial services at leased facilities to O/A Facilities Management (HB13).
Core Reallocation	[#416]	PS	0.00	381	0	0	381	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#426]	PS	0.00	0	100	0	100	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#443]	EE	0.00	(40,131)	0	0	(40,131)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#636]	EE	0.00	150	0	0	150	EE technical change - certain EE BOBC's are recognized in BRASS as PD.
Core Reallocation	[#636]	PD	0.00	(150)	0	0	(150)	EE technical change - certain EE BOBC's are recognized in BRASS as PD.
Core Reallocation	[#839]	PS	0.00	3,792	0	0	3,792	Reallocate funding from St. Louis Regional Center for centralization of Investigations Unit staff.
Core Reallocation	[#840]	PS	1.00	30,000	0	0	30,000	Reallocate funding and FTE from Nevada Habilitation Center for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			1.00	(6,102)	100	0	(6,002)	
DEPARTMENT CORE REQUEST								
		PS	67.83	1,618,303	650,095	0	2,268,398	

CORE RECONCILIATION

STATE
SPRINGFIELD RC

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	281,461	24,552	0	306,013	
	PD	0.00	0	0	0	0	
	Total	67.83	1,899,764	674,647	0	2,574,411	
GOVERNOR'S RECOMMENDED CORE							
	PS	67.83	1,618,303	650,095	0	2,268,398	
	EE	0.00	281,461	24,552	0	306,013	
	PD	0.00	0	0	0	0	
	Total	67.83	1,899,764	674,647	0	2,574,411	

CORE RECONCILIATION

STATE
SPRINGFIELD RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	381	100	0	481	
		Total	0.00	381	100	0	481	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#408]	PS	0.00	(381)	0	0	(381)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#423]	PS	0.00	0	(100)	0	(100)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(381)	(100)	0	(481)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

CORE RECONCILIATION

STATE

ST LOUIS RC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	219.65	3,661,492	3,727,490	0	7,388,982	
		EE	0.00	696,892	221,342	0	918,234	
		Total	219.65	4,358,384	3,948,832	0	8,307,216	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	[#808]	EE	0.00	(39,828)	0	0	(39,828)	Core transfer of janitorial and security services at leased facilities to O/A Facilities Management (HB13).
Core Reallocation	[#800]	PS	0.00	9,230	0	0	9,230	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#806]	PS	2.00	80,484	0	0	80,484	Reallocate funding from Bellefontaine HC PS and FTE to St. Louis RC for Investigations staff.
Core Reallocation	[#809]	EE	0.00	(223,501)	0	0	(223,501)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#982]	PS	0.00	0	395	0	395	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
Core Reallocation	[#1008]	PS	0.00	(23,736)	0	0	(23,736)	Reallocate funding to Albany RC (\$5,460), Hannibal RC (\$2,400), Joplin RC (\$5,472), KC RC (\$3,504), Springfield RC (\$3,792), Marshall HC (\$3,108) for centralization of Investigations Unit staff.
Core Reallocation	[#1009]	PS	3.00	111,852	0	0	111,852	Reallocate funding and FTE from St. Louis DDTC \$47,304 - 1.00 FTE, Central MO RC \$30,000 - 1.00 FTE, and St. Louis Psych \$34,548 - 1.00 FTE for centralization of Investigations Unit staff.
Core Reallocation	[#1010]	PS	0.00	5,532	0	0	5,532	Reallocate funding from Hawthorn \$1,734 and MOSTC \$3,798 for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			5.00	(79,967)	395	0	(79,572)	

CORE RECONCILIATION

STATE**ST LOUIS RC**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	224.65	3,844,854	3,727,885	0	7,572,739	
	EE	0.00	433,563	221,342	0	654,905	
	Total	224.65	4,278,417	3,949,227	0	8,227,644	
GOVERNOR'S RECOMMENDED CORE							
	PS	224.65	3,844,854	3,727,885	0	7,572,739	
	EE	0.00	433,563	221,342	0	654,905	
	Total	224.65	4,278,417	3,949,227	0	8,227,644	

CORE RECONCILIATION

STATE

ST LOUIS RC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	9,230	395	0	9,625	
		Total	0.00	9,230	395	0	9,625	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#799]	PS	0.00	(9,230)	0	0	(9,230)	Reallocate funding from Overtime line to PS appropriation within the facility's budget.
Core Reallocation	[#980]	PS	0.00	0	(395)	0	(395)	Reallocate funding from Overtime line to PS Appropriation within the facility's budget.
NET DEPARTMENT CHANGES			0.00	(9,230)	(395)	0	(9,625)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: MRDD Regional Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- Allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, medical supplies, etc. The flex appropriation allows facilities to flex personal services dollars when available and purchase facility furnishings and equipment as needed.
- Pay overtime costs for staff, when funds are available.
- Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians and interpreters.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Albany RC					Albany RC				
	PS	\$1,196,306	20%	\$239,261		PS	\$1,246,827	20%	\$249,365
	E&E	<u>\$157,435</u>	<u>20%</u>	<u>\$31,487</u>		E&E	<u>\$157,435</u>	<u>20%</u>	<u>\$31,487</u>
<i>Total Request GR</i>		\$1,353,741	20%	\$270,748	<i>Total Gov. Rec. GR</i>		\$1,404,262	20%	\$280,852
	PS	\$401,276	20%	\$80,255		PS	\$418,218	20%	\$83,644
	E&E	<u>\$858</u>	<u>20%</u>	<u>\$172</u>		E&E	<u>\$858</u>	<u>20%</u>	<u>\$172</u>
<i>Total Request FED</i>		\$402,134	20%	\$80,427	<i>Total Gov. Rec. FED</i>		\$419,076	20%	\$83,815

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Regional Centers	DIVISION: Mental Retardation and Developmental Disabilities

DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Central MO RC					Central MO RC				
	PS	\$1,305,849	20%	\$261,170		PS	\$1,358,084	20%	\$271,617
	E&E	<u>\$126,266</u>	<u>20%</u>	<u>\$25,253</u>		E&E	<u>\$126,266</u>	<u>20%</u>	<u>\$25,253</u>
<i>Total Request GR</i>		\$1,432,115	20%	\$286,423	<i>Total Gov. Rec. GR</i>		\$1,484,350	20%	\$296,870
	PS	\$906,920	20%	\$181,384		PS	\$946,604	20%	\$189,321
	E&E	<u>\$105,247</u>	<u>20%</u>	<u>\$21,049</u>		E&E	<u>\$105,247</u>	<u>20%</u>	<u>\$21,049</u>
<i>Total Request FED</i>		\$1,012,167	20%	\$202,433	<i>Total Gov. Rec. FED</i>		\$1,051,851	20%	\$210,370
Hannibal RC					Hannibal RC				
	PS	\$1,524,363	20%	\$304,873		PS	\$1,588,041	20%	\$317,608
	E&E	<u>\$282,860</u>	<u>20%</u>	<u>\$56,572</u>		E&E	<u>\$282,860</u>	<u>20%</u>	<u>\$56,572</u>
<i>Total Request GR</i>		\$1,807,223	20%	\$361,445	<i>Total Gov. Rec. GR</i>		\$1,870,901	20%	\$374,180
	PS	\$299,760	20%	\$59,952		PS	\$316,782	20%	\$63,356
	E&E	<u>\$16,108</u>	<u>20%</u>	<u>\$3,222</u>		E&E	<u>\$16,108</u>	<u>20%</u>	<u>\$3,222</u>
<i>Total Request FED</i>		\$315,868	20%	\$63,174	<i>Total Gov. Rec. FED</i>		\$332,890	20%	\$66,578
Joplin RC					Joplin RC				
	PS	\$1,599,216	20%	\$319,843		PS	\$1,666,750	20%	\$333,350
	E&E	<u>\$269,251</u>	<u>20%</u>	<u>\$53,850</u>		E&E	<u>\$269,251</u>	<u>20%</u>	<u>\$53,850</u>
<i>Total Request GR</i>		\$1,868,467	20%	\$373,693	<i>Total Gov. Rec. GR</i>		\$1,936,001	20%	\$387,200
	PS	\$343,285	20%	\$68,657		PS	\$357,016	20%	\$71,403
	E&E	<u>\$55,833</u>	<u>20%</u>	<u>\$11,167</u>		E&E	<u>\$55,833</u>	<u>20%</u>	<u>\$11,167</u>
<i>Total Request FED</i>		\$399,118	20%	\$79,824	<i>Total Gov. Rec. FED</i>		\$412,849	20%	\$82,570

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Regional Centers	DIVISION: Mental Retardation and Developmental Disabilities

DEPARTMENT REQUEST (Continued)					GOVERNOR RECOMMENDATION (Continued)				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Kansas City RC					Kansas City RC				
	PS	\$2,091,418	20%	\$418,284		PS	\$2,181,820	20%	\$436,364
	E&E	<u>\$436,951</u>	<u>20%</u>	<u>\$87,390</u>		E&E	<u>\$436,951</u>	<u>20%</u>	<u>\$87,390</u>
<i>Total Request GR</i>		\$2,528,369	20%	\$505,674	<i>Total Gov. Rec. GR</i>		\$2,618,771	20%	\$523,754
	PS	\$1,393,402	20%	\$278,680		PS	\$1,452,239	20%	\$290,448
	E&E	<u>\$192,517</u>	<u>20%</u>	<u>\$38,503</u>		E&E	<u>\$192,517</u>	<u>20%</u>	<u>\$38,503</u>
<i>Total Request FED</i>		\$1,585,919	20%	\$317,184	<i>Total Gov. Rec. FED</i>		\$1,644,756	20%	\$328,951
Kirksville RC					Kirksville RC				
	PS	\$990,863	20%	\$198,173		PS	\$1,036,308	20%	\$207,262
	E&E	<u>\$189,926</u>	<u>20%</u>	<u>\$37,985</u>		E&E	<u>\$189,926</u>	<u>20%</u>	<u>\$37,985</u>
<i>Total Request GR</i>		\$1,180,789	20%	\$236,158	<i>Total Gov. Rec. GR</i>		\$1,226,234	20%	\$245,247
	PS	\$290,823	20%	\$58,165		PS	\$302,456	20%	\$60,491
	E&E	<u>\$18,837</u>	<u>20%</u>	<u>\$3,767</u>		E&E	<u>\$18,837</u>	<u>20%</u>	<u>\$3,767</u>
<i>Total Request FED</i>		\$309,660	20%	\$61,932	<i>Total Gov. Rec. FED</i>		\$321,293	20%	\$64,259
Poplar Bluff RC					Poplar Bluff RC				
	PS	\$1,137,745	20%	\$227,549		PS	\$1,186,887	20%	\$237,377
	E&E	<u>\$137,856</u>	<u>20%</u>	<u>\$27,571</u>		E&E	<u>\$137,856</u>	<u>20%</u>	<u>\$27,571</u>
<i>Total Request GR</i>		\$1,275,601	20%	\$255,120	<i>Total Gov. Rec. GR</i>		\$1,324,743	20%	\$264,949
	PS	\$283,947	20%	\$56,789		PS	\$295,305	20%	\$59,061
	E&E	<u>\$15,754</u>	<u>20%</u>	<u>\$3,151</u>		E&E	<u>\$15,754</u>	<u>20%</u>	<u>\$3,151</u>
<i>Total Request FED</i>		\$299,701	20%	\$59,940	<i>Total Gov. Rec. FED</i>		\$311,059	20%	\$62,212

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: MRDD Regional Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Rolla RC					Rolla RC				
	PS	\$1,461,473	20%	\$292,295		PS	\$1,519,932	20%	\$303,986
	E&E	<u>\$150,681</u>	<u>20%</u>	<u>\$30,136</u>		E&E	<u>\$150,681</u>	<u>20%</u>	<u>\$30,136</u>
<i>Total Request GR</i>		\$1,612,154	20%	\$322,431	<i>Total Gov. Rec. GR</i>		\$1,670,613	20%	\$334,123
	PS	\$540,866	20%	\$108,173		PS	\$569,305	20%	\$113,861
	E&E	<u>\$26,088</u>	<u>20%</u>	<u>\$5,218</u>		E&E	<u>\$26,088</u>	<u>20%</u>	<u>\$5,218</u>
<i>Total Request FED</i>		\$566,954	20%	\$113,391	<i>Total Gov. Rec. FED</i>		\$595,393	20%	\$119,079
Sikeston RC					Sikeston RC				
	PS	\$1,172,528	20%	\$234,506		PS	\$1,226,607	20%	\$245,321
	E&E	<u>\$195,874</u>	<u>20%</u>	<u>\$39,175</u>		E&E	<u>\$195,874</u>	<u>20%</u>	<u>\$39,175</u>
<i>Total Request GR</i>		\$1,368,402	20%	\$273,680	<i>Total Gov. Rec. GR</i>		\$1,422,481	20%	\$284,496
	PS	\$226,970	20%	\$45,394		PS	\$236,049	20%	\$47,210
	E&E	<u>\$8,872</u>	<u>20%</u>	<u>\$1,774</u>		E&E	<u>\$8,872</u>	<u>20%</u>	<u>\$1,774</u>
<i>Total Request FED</i>		\$235,842	20%	\$47,168	<i>Total Gov. Rec. FED</i>		\$244,921	20%	\$48,984
Springfield RC					Springfield RC				
	PS	\$1,618,303	20%	\$323,661		PS	\$1,689,883	20%	\$337,977
	E&E	<u>\$281,461</u>	<u>20%</u>	<u>\$56,292</u>		E&E	<u>\$281,461</u>	<u>20%</u>	<u>\$56,292</u>
<i>Total Request GR</i>		\$1,899,764	20%	\$379,953	<i>Total Gov. Rec. GR</i>		\$1,971,344	20%	\$394,269
	PS	\$650,095	20%	\$130,019		PS	\$676,099	20%	\$135,220
	E&E	<u>\$24,552</u>	<u>20%</u>	<u>\$4,910</u>		E&E	<u>\$24,552</u>	<u>20%</u>	<u>\$4,910</u>
<i>Total Request FED</i>		\$674,647	20%	\$134,929	<i>Total Gov. Rec. FED</i>		\$700,651	20%	\$140,130

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: MRDD Regional Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
DMH is requesting 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.					The Governor is recommending 20% flexibility based on total GR funding for FY 2007. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets.				
Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Section	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
St. Louis RC					St. Louis RC				
	PS	\$3,844,854	20%	\$768,971		PS	\$4,012,809	20%	\$802,562
	E&E	<u>\$433,563</u>	<u>20%</u>	<u>\$86,713</u>		E&E	<u>\$433,563</u>	<u>20%</u>	<u>\$86,713</u>
<i>Total Request GR</i>		\$4,278,417	20%	\$855,683	<i>Total Gov. Rec. GR</i>		\$4,446,372	20%	\$889,274
	PS	\$3,727,885	20%	\$745,577		PS	\$3,877,000	20%	\$775,400
	E&E	<u>\$221,342</u>	<u>20%</u>	<u>\$44,268</u>		E&E	<u>\$221,342</u>	<u>20%</u>	<u>\$44,268</u>
<i>Total Request FED</i>		\$3,949,227	20%	\$789,845	<i>Total Gov. Rec. FED</i>		\$4,098,342	20%	\$819,668

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Albany RC FY 2005 Flex Approp. \$139,318 PS Expenditures \$0 EE Expenditures \$0 Balance <u>\$139,318</u>	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
Central MO RC FY 2005 Flex Approp. \$152,294 PS Expenditures \$0 EE Expenditures \$0 Balance <u>\$152,294</u>	Albany RC FY 2006 Flex Approp. - GR \$265,802 FY 2006 Flex Approp. - FED \$80,407 Central MO RC FY 2006 Flex Approp. - GR \$305,299 FY 2006 Flex Approp. - FED \$202,413	Albany RC FY 2006 Flex Gov. Rec. - GR \$280,852 FY 2006 Flex Gov. Rec. - FED \$83,815 Central MO RC FY 2006 Flex Gov. Rec. - GR \$296,870 FY 2006 Flex Gov. Rec. - FED \$210,370

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: MRDD Regional Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Hannibal RC FY 2005 Flex Approp. \$184,486 PS Expenditures (\$7,456) EE Expenditures \$0 Balance \$177,030 Joplin RC FY 2005 Flex Approp. \$192,567 PS Expenditures \$0 EE Expenditures \$0 Balance \$192,567 Kansas City RC FY 2005 Flex Approp. \$254,579 PS Expenditures \$0 EE Expenditures \$0 Balance \$254,579 Kirksville RC FY 2005 Flex Approp. \$126,540 PS Expenditures (\$2,502) EE Expenditures \$0 Balance \$124,038 Poplar Bluff RC FY 2005 Flex Approp. \$139,640 PS Expenditures \$0 EE Expenditures (\$21,396) Balance \$118,244	Hannibal RC FY 2006 Flex Approp. - GR \$370,750 FY 2006 Flex Approp. - FED \$63,154 Joplin RC FY 2006 Flex Approp. - GR \$365,553 FY 2006 Flex Approp. - FED \$79,804 Kansas City RC FY 2006 Flex Approp. - GR \$519,807 FY 2006 Flex Approp. - FED \$317,163 Kirksville RC FY 2006 Flex Approp. - GR \$244,108 FY 2006 Flex Approp. - FED \$61,912 Poplar Bluff RC FY 2006 Flex Approp. - GR \$262,793 FY 2006 Flex Approp. - FED \$59,920 Rolla RC FY 2006 Flex Approp. - GR \$331,064 FY 2006 Flex Approp. - FED \$113,371 Sikeston RC FY 2006 Flex Approp. - GR \$281,469 FY 2006 Flex Approp. - FED \$47,148	Hannibal RC FY 2006 Flex Gov. Rec. - GR \$374,180 FY 2006 Flex Gov. Rec. - FED \$66,578 Joplin RC FY 2006 Flex Gov. Rec. - GR \$387,200 FY 2006 Flex Gov. Rec. - FED \$82,570 Kansas City RC FY 2006 Flex Gov. Rec. - GR \$523,754 FY 2006 Flex Gov. Rec. - FED \$328,951 Kirksville RC FY 2006 Flex Gov. Rec. - GR \$245,247 FY 2006 Flex Gov. Rec. - FED \$64,259 Poplar Bluff RC FY 2006 Flex Gov. Rec. - GR \$264,949 FY 2006 Flex Gov. Rec. - FED \$62,212 Rolla RC FY 2006 Flex Gov. Rec. - GR \$334,123 FY 2006 Flex Gov. Rec. - FED \$119,079 Sikeston RC FY 2006 Flex Gov. Rec. - GR \$284,496 FY 2006 Flex Gov. Rec. - FED \$48,984

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74305C, 74310C, 74315C, 74320C, 74325C, 74330C, 74335C, 74340C, 74345C, 74350C, 74355C BUDGET UNIT NAME: MRDD Regional Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (Continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Rolla RC FY 2005 Flex Approp. \$168,572 PS Expenditures (\$4,252) EE Expenditures \$0 Balance \$164,320	Springfield RC FY 2006 Flex Approp. - GR \$381,173 FY 2006 Flex Approp. - FED \$134,909 St. Louis RC FY 2006 Flex Approp. - GR \$871,676 FY 2006 Flex Approp. - FED \$789,766	Springfield RC FY 2006 Flex Gov. Rec. - GR \$394,269 FY 2006 Flex Gov. Rec. - FED \$140,130 St. Louis RC FY 2006 Flex Gov. Rec. - GR \$889,274 FY 2006 Flex Gov. Rec. - FED \$819,668
Sikeston RC FY 2005 Flex Approp. \$143,302 PS Expenditures \$0 EE Expenditures (\$7,998) Balance \$135,304		
Springfield RC FY 2005 Flex Approp. \$202,101 PS Expenditures \$0 EE Expenditures \$0 Balance \$202,101		
St. Louis RC FY 2005 Flex Approp. \$428,109 PS Expenditures \$0 EE Expenditures \$0 Balance \$428,109		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2005, language was added to the House bill to allow flexibility of not more than 10% between each General Revenue PS and E&E appropriation at the facilities. This amounts to a maximum of \$2,131,508 (10% of total PS and E&E, by facility) that may be flexed. In FY 2005, Regional Centers flexed \$43,904 to met spending obligations.	In FY 2006, language was added to the House bill to allow flexibility of not more than 20% between each General Revenue and Federal PS and E&E appropriation at the facilities. This amounts to a maximum of \$6,149,461 (20% of total PS and E&E, by facility) that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible, quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALBANY RC								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	23,326	1.00	23,736	1.00	23,736	1.00	23,736	1.00
ADMIN OFFICE SUPPORT ASSISTANT	3,533	0.13	0	0.00	28,260	1.00	28,260	1.00
OFFICE SUPPORT ASST (KEYBRD)	83,832	3.92	86,568	4.00	83,547	4.00	83,547	4.00
SR OFC SUPPORT ASST (KEYBRD)	30,906	1.21	25,860	1.00	27,060	1.00	27,060	1.00
COMPUTER INFO TECH TRAINEE	6,552	0.19	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	14,706	0.40	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	32,406	0.92	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	3,705	0.09	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	4,410	0.07	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	21,514	1.00	21,859	1.00	21,564	1.00	21,564	1.00
ACCOUNT CLERK II	72,606	3.00	72,461	3.00	66,311	3.00	66,311	3.00
ASST CENTER DIR ADMIN	24,591	0.48	25,686	0.50	25,686	0.50	25,686	0.50
HEALTH INFORMATION TECH II	18,103	0.60	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
REGISTERED NURSE III	22,766	0.59	37,954	1.00	41,916	1.00	41,916	1.00
ASSOC PSYCHOLOGIST II	41,866	1.00	42,494	1.00	0	0.00	0	0.00
CASE MGR I DD	50,771	1.82	34,011	1.25	36,697	1.25	36,697	1.25
CASE MGR II DD	403,867	12.90	846,865	23.95	813,423	22.70	813,423	22.70
CASE MANAGEMENT/ASSESSMENT SPV	84,228	2.00	84,072	2.00	90,216	2.00	90,216	2.00
PROGRAM SPECIALIST II MH/RS	0	0.00	0	0.00	43,584	1.00	43,584	1.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	67,584	2.00	67,584	2.00
QUALITY ASSURANCE SPEC MH	73,046	1.83	79,584	2.00	79,584	2.00	79,584	2.00
MAINTENANCE WORKER II	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
MENTAL HEALTH MGR B2	55,798	1.00	55,848	1.00	55,848	1.00	55,848	1.00
MISCELLANEOUS PROFESSIONAL	10,271	0.35	380	0.00	1,804	0.25	1,804	0.25
SPECIAL ASST OFFICIAL & ADMSTR	25,780	0.37	35,250	0.50	35,250	0.50	35,250	0.50
LABORER	979	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,164,974	36.91	1,528,140	45.20	1,597,582	47.20	1,597,582	47.20
TRAVEL, IN-STATE	8,011	0.00	20,859	0.00	20,859	0.00	20,859	0.00
TRAVEL, OUT-OF-STATE	12	0.00	401	0.00	401	0.00	401	0.00
FUEL & UTILITIES	1,613	0.00	201	0.00	1,613	0.00	1,613	0.00
SUPPLIES	40,075	0.00	41,291	0.00	41,291	0.00	41,291	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALBANY RC								
CORE								
PROFESSIONAL DEVELOPMENT	1,023	0.00	4,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	27,832	0.00	31,000	0.00	31,000	0.00	31,000	0.00
PROFESSIONAL SERVICES	45,228	0.00	47,357	0.00	3,552	0.00	3,552	0.00
JANITORIAL SERVICES	21,837	0.00	22,000	0.00	21,194	0.00	21,194	0.00
M&R SERVICES	7,157	0.00	20,218	0.00	9,218	0.00	9,218	0.00
COMPUTER EQUIPMENT	2,020	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,100	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	12,122	0.00	3,973	0.00	11,343	0.00	11,343	0.00
OTHER EQUIPMENT	1,286	0.00	1,201	0.00	1,201	0.00	1,201	0.00
PROPERTY & IMPROVEMENTS	2,085	0.00	2,600	0.00	2,600	0.00	2,600	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	201	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	10,705	0.00	6,001	0.00	10,705	0.00	10,705	0.00
MISCELLANEOUS EXPENSES	193	0.00	501	0.00	216	0.00	216	0.00
TOTAL - EE	181,199	0.00	202,904	0.00	158,293	0.00	158,293	0.00
GRAND TOTAL	\$1,346,173	36.91	\$1,731,044	45.20	\$1,755,875	47.20	\$1,755,875	47.20
GENERAL REVENUE	\$1,346,173	36.91	\$1,329,010	34.51	\$1,353,741	36.51	\$1,353,741	36.51
FEDERAL FUNDS	\$0	0.00	\$402,034	10.69	\$402,134	10.69	\$402,134	10.69
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALBANY RC OVERTIME								
CORE								
OTHER	0	0.00	190	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	190	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$190	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$90	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RC								
CORE								
CLERK I	19,030	1.00	19,080	1.00	19,080	1.00	19,080	1.00
ADMIN OFFICE SUPPORT ASSISTANT	31,342	1.00	31,392	1.00	31,392	1.00	31,392	1.00
OFFICE SUPPORT ASST (KEYBRD)	115,572	5.53	115,178	5.50	115,178	5.50	115,178	5.50
SR OFC SUPPORT ASST (KEYBRD)	119,685	5.00	118,680	5.00	118,680	5.00	118,680	5.00
COMPUTER INFO TECHNOLOGIST III	41,626	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	2,790	0.15	19,968	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	80,147	3.63	68,318	3.00	90,590	4.00	90,590	4.00
ACCOUNTANT I	78,789	2.92	80,892	3.00	81,372	3.00	81,372	3.00
TRAINING TECH I	61,005	1.81	68,868	2.00	68,628	2.00	68,628	2.00
TRAINING TECH II	41,626	1.00	41,676	1.00	41,676	1.00	41,676	1.00
ASST CENTER DIR ADMIN	23,153	0.50	23,178	0.50	23,178	0.50	23,178	0.50
REIMBURSEMENT OFFICER I	32,321	1.12	30,840	1.00	28,296	1.00	28,296	1.00
REGISTERED NURSE III	0	0.00	39,288	1.00	40,080	1.00	40,080	1.00
CASE MGR I DD	85,990	3.12	227,931	6.74	164,355	4.74	164,355	4.74
CASE MGR II DD	220,201	7.17	880,204	23.25	913,188	24.25	913,188	24.25
CASE MGR III DD	74,156	2.00	180,540	5.00	180,540	5.00	180,540	5.00
CASE MANAGEMENT/ASSESSMENT SP\	193,321	5.00	193,572	5.00	193,572	5.00	193,572	5.00
MENTAL HEALTH MGR B1	21,125	0.50	21,150	0.50	21,150	0.50	21,150	0.50
MENTAL HEALTH MGR B2	48,650	1.00	48,700	1.00	48,700	1.00	48,700	1.00
MISCELLANEOUS PROFESSIONAL	25,486	0.83	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	33,089	0.50	33,114	0.50	33,114	0.50	33,114	0.50
TOTAL - PS	1,349,104	44.78	2,242,569	66.99	2,212,769	65.99	2,212,769	65.99
TRAVEL, IN-STATE	2,460	0.00	8,315	0.00	9,315	0.00	9,315	0.00
TRAVEL, OUT-OF-STATE	0	0.00	200	0.00	200	0.00	200	0.00
FUEL & UTILITIES	0	0.00	301	0.00	301	0.00	301	0.00
SUPPLIES	14,507	0.00	50,098	0.00	42,098	0.00	42,098	0.00
PROFESSIONAL DEVELOPMENT	790	0.00	15,247	0.00	23,947	0.00	23,947	0.00
COMMUNICATION SERV & SUPP	8,579	0.00	25,550	0.00	25,550	0.00	25,550	0.00
PROFESSIONAL SERVICES	56,120	0.00	79,010	0.00	23,585	0.00	23,585	0.00
JANITORIAL SERVICES	7,090	0.00	29,370	0.00	7,314	0.00	7,314	0.00
M&R SERVICES	6,226	0.00	21,894	0.00	35,394	0.00	35,394	0.00
MOTORIZED EQUIPMENT	0	0.00	300	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RC								
CORE								
OFFICE EQUIPMENT	4,370	0.00	55,099	0.00	48,099	0.00	48,099	0.00
OTHER EQUIPMENT	0	0.00	2,100	0.00	2,100	0.00	2,100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	300	0.00	300	0.00	300	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	300	0.00	300	0.00	300	0.00
EQUIPMENT RENTALS & LEASES	723	0.00	5,100	0.00	7,100	0.00	7,100	0.00
MISCELLANEOUS EXPENSES	663	0.00	2,610	0.00	5,910	0.00	5,910	0.00
REBILLABLE EXPENSES	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - EE	101,528	0.00	295,994	0.00	231,513	0.00	231,513	0.00
GRAND TOTAL	\$1,450,632	44.78	\$2,538,563	66.99	\$2,444,282	65.99	\$2,444,282	65.99
GENERAL REVENUE	\$1,450,632	44.78	\$1,526,496	42.84	\$1,432,115	41.84	\$1,432,115	41.84
FEDERAL FUNDS	\$0	0.00	\$1,012,067	24.15	\$1,012,167	24.15	\$1,012,167	24.15
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RC OVERTIME								
CORE								
OTHER	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	200	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$200	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$100	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HANNIBAL RC								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	27,586	1.00	27,636	1.00	27,636	1.00	27,636	1.00
ADMIN OFFICE SUPPORT ASSISTANT	30,790	1.00	30,840	1.00	30,840	1.00	30,840	1.00
OFFICE SUPPORT ASST (STENO)	69,521	3.00	69,744	3.00	46,368	2.00	46,368	2.00
OFFICE SUPPORT ASST (KEYBRD)	22,942	1.00	22,992	1.00	22,992	1.00	22,992	1.00
SR OFC SUPPORT ASST (KEYBRD)	42,382	1.71	50,448	2.00	73,824	3.00	73,824	3.00
COMPUTER INFO TECHNOLOGIST II	37,762	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	24,538	1.00	24,588	1.00	24,588	1.00	24,588	1.00
ACCOUNTANT I	64,484	2.00	64,584	2.00	64,584	2.00	64,584	2.00
TRAINING TECH II	34,366	1.00	34,416	1.00	34,416	1.00	34,416	1.00
ASST CENTER DIR ADMIN	23,153	0.50	23,178	0.50	23,178	0.50	23,178	0.50
REIMBURSEMENT OFFICER I	61,580	2.00	61,680	2.00	59,200	2.00	59,200	2.00
CUSTODIAL WORKER I	20,854	1.00	20,904	1.00	20,904	1.00	20,904	1.00
REGISTERED NURSE III	6,138	0.17	37,128	1.00	39,608	1.00	39,608	1.00
REGISTERED NURSE IV	8,512	0.17	51,384	1.00	51,384	1.00	51,384	1.00
PSYCHOLOGIST I	1,631	0.03	0	0.05	0	0.00	0	0.00
CASE MGR I DD	120,277	4.26	141,300	5.00	56,520	2.00	56,520	2.00
CASE MGR II DD	482,999	14.98	743,005	21.80	759,169	22.85	759,169	22.85
CASE MGR III DD	44,609	1.25	73,608	2.00	109,280	3.00	109,280	3.00
CASE MANAGEMENT/ASSESSMENT SP\	154,660	4.00	154,860	4.00	154,860	4.00	154,860	4.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	33,792	1.00	33,792	1.00
REG PROGRAM SPEC DD	23,153	0.50	23,178	0.50	23,178	0.50	23,178	0.50
QUALITY ASSURANCE SPEC MH	44,458	1.00	42,756	1.00	44,508	1.00	44,508	1.00
MAINTENANCE WORKER II	32,530	1.00	32,580	1.00	32,580	1.00	32,580	1.00
MENTAL HEALTH MGR B2	55,798	1.00	55,848	1.00	55,848	1.00	55,848	1.00
MISCELLANEOUS PROFESSIONAL	0	0.00	1,752	0.08	1,752	0.08	1,752	0.08
SPECIAL ASST OFFICIAL & ADMSTR	33,089	0.50	33,114	0.50	33,114	0.50	33,114	0.50
TOTAL - PS	1,467,812	45.07	1,821,523	54.43	1,824,123	54.43	1,824,123	54.43
TRAVEL, IN-STATE	5,445	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	500	0.00
FUEL & UTILITIES	33,140	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	80,085	0.00	88,937	0.00	125,000	0.00	125,000	0.00
PROFESSIONAL DEVELOPMENT	1,370	0.00	8,500	0.00	4,500	0.00	4,500	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HANNIBAL RC								
CORE								
COMMUNICATION SERV & SUPP	25,125	0.00	38,200	0.00	32,200	0.00	32,200	0.00
PROFESSIONAL SERVICES	152,847	0.00	75,400	0.00	37,658	0.00	37,658	0.00
JANITORIAL SERVICES	8,748	0.00	16,000	0.00	12,815	0.00	12,815	0.00
M&R SERVICES	22,717	0.00	30,648	0.00	15,648	0.00	15,648	0.00
MOTORIZED EQUIPMENT	900	0.00	8,100	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	13,474	0.00	42,810	0.00	31,747	0.00	31,747	0.00
OTHER EQUIPMENT	923	0.00	6,000	0.00	6,100	0.00	6,100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	228	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	6,336	0.00	20,100	0.00	20,100	0.00	20,100	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - EE	351,338	0.00	347,995	0.00	298,968	0.00	298,968	0.00
GRAND TOTAL	\$1,819,150	45.07	\$2,169,518	54.43	\$2,123,091	54.43	\$2,123,091	54.43
GENERAL REVENUE	\$1,819,150	45.07	\$1,853,750	46.45	\$1,807,223	46.45	\$1,807,223	46.45
FEDERAL FUNDS	\$0	0.00	\$315,768	7.98	\$315,868	7.98	\$315,868	7.98
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HANNIBAL RC OVERTIME								
CORE								
OTHER	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	200	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$200	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$100	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOPLIN RC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,706	1.00	28,740	1.00	28,740	1.00	28,740	1.00
SR OFC SUPPORT ASST (STENO)	26,242	1.00	27,180	1.00	27,180	1.00	27,180	1.00
OFFICE SUPPORT ASST (KEYBRD)	91,160	4.15	77,778	3.50	98,278	4.45	98,278	4.45
COMPUTER INFO TECHNOLOGIST I	17,286	0.54	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	17,336	0.46	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	50,756	2.00	51,720	2.00	50,720	2.00	50,720	2.00
ACCOUNTANT I	64,055	2.00	62,940	2.00	63,940	2.00	63,940	2.00
ACCOUNTANT II	19,241	0.50	19,266	0.50	19,266	0.50	19,266	0.50
ASST CENTER DIR ADMIN	24,829	0.50	25,669	0.50	25,669	0.50	25,669	0.50
HEALTH INFORMATION TECH II	29,734	1.00	30,840	1.00	30,840	1.00	30,840	1.00
REIMBURSEMENT OFFICER I	27,706	1.00	28,260	1.00	28,260	1.00	28,260	1.00
CUSTODIAL WORKER II	18,686	0.88	21,204	1.00	21,204	1.00	21,204	1.00
REGISTERED NURSE III	13,677	0.33	41,916	0.91	41,916	0.91	41,916	0.91
BEHAVIOR INTERVENTION TECH DD	72,691	2.98	74,580	3.00	74,580	3.00	74,580	3.00
CASE MGR I DD	57,042	2.05	83,772	2.00	60,272	2.00	60,272	2.00
CASE MGR II DD	363,485	11.25	653,425	19.59	653,630	19.20	653,630	19.20
CASE MGR III DD	82,096	2.11	91,968	3.00	91,968	3.00	91,968	3.00
CASE MANAGEMENT/ASSESSMENT SP\	109,420	2.83	121,692	3.00	121,692	3.00	121,692	3.00
PROGRAM SPECIALIST II MH/RS	0	0.00	0	0.00	44,508	1.00	44,508	1.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	40,848	1.00	40,848	1.00
QUALITY ASSURANCE SPEC MH	230,288	5.67	298,680	6.00	255,924	5.00	255,924	5.00
CLINICAL CASEWORK ASST I	4,496	0.17	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	25,017	1.00	27,600	1.00	25,600	1.00	25,600	1.00
MAINTENANCE SPV I	30,990	1.01	31,392	1.00	31,392	1.00	31,392	1.00
MENTAL HEALTH MGR B2	46,306	1.00	47,283	1.00	47,283	1.00	47,283	1.00
TYPIST	14,090	0.57	15,593	0.94	12,600	0.39	12,600	0.39
OFFICE WORKER MISCELLANEOUS	13,494	0.44	0	0.00	13,143	0.39	13,143	0.39
MISCELLANEOUS PROFESSIONAL	9,495	0.33	0	0.00	0	0.00	0	0.00
JANITOR	0	0.00	5,150	0.40	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	33,023	0.50	33,048	0.50	33,048	0.50	33,048	0.50
TOTAL - PS	1,520,347	47.27	1,899,696	55.84	1,942,501	56.84	1,942,501	56.84
TRAVEL, IN-STATE	6,219	0.00	21,308	0.00	21,308	0.00	21,308	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOPLIN RC								
CORE								
TRAVEL, OUT-OF-STATE	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
FUEL & UTILITIES	70	0.00	3,500	0.00	3,800	0.00	3,800	0.00
SUPPLIES	22,869	0.00	68,486	0.00	68,486	0.00	68,486	0.00
PROFESSIONAL DEVELOPMENT	1,189	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	17,503	0.00	34,868	0.00	34,868	0.00	34,868	0.00
PROFESSIONAL SERVICES	174,543	0.00	69,025	0.00	71,225	0.00	71,225	0.00
JANITORIAL SERVICES	5,895	0.00	5,500	0.00	3,497	0.00	3,497	0.00
M&R SERVICES	14,622	0.00	57,032	0.00	57,032	0.00	57,032	0.00
COMPUTER EQUIPMENT	207	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,200	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	12,517	0.00	19,362	0.00	27,362	0.00	27,362	0.00
OTHER EQUIPMENT	6,683	0.00	16,000	0.00	16,000	0.00	16,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2,500	0.00	8,500	0.00	8,500	0.00
REAL PROPERTY RENTALS & LEASES	5,250	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	142	0.00	8,206	0.00	8,206	0.00	8,206	0.00
MISCELLANEOUS EXPENSES	719	0.00	600	0.00	600	0.00	600	0.00
REBILLABLE EXPENSES	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - EE	268,428	0.00	326,937	0.00	325,084	0.00	325,084	0.00
REFUNDS	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	150	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,788,775	47.27	\$2,226,783	55.84	\$2,267,585	56.84	\$2,267,585	56.84
GENERAL REVENUE	\$1,788,775	47.27	\$1,827,765	46.70	\$1,868,467	47.70	\$1,868,467	47.70
FEDERAL FUNDS	\$0	0.00	\$399,018	9.14	\$399,118	9.14	\$399,118	9.14
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOPLIN RC OVERTIME								
CORE								
OTHER	0	0.00	205	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	205	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$205	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$105	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,210	1.00	28,260	1.00	28,260	1.00	28,260	1.00
OFFICE SUPPORT ASST (KEYBRD)	204,777	9.76	212,700	10.00	230,103	11.00	230,103	11.00
SR OFC SUPPORT ASST (KEYBRD)	9,652	0.39	0	0.00	23,376	1.00	23,376	1.00
COMPUTER INFO TECH TRAINEE	6,552	0.19	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	42,920	1.32	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	51,277	1.09	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	4,410	0.07	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	20,934	1.00	21,564	1.00	18,780	1.00	18,780	1.00
ACCOUNT CLERK II	69,757	3.00	68,976	3.00	47,580	2.00	47,580	2.00
ACCOUNTANT I	33,741	1.00	33,792	1.00	60,600	2.00	60,600	2.00
ACCOUNTANT II	83,019	2.03	80,208	2.00	76,740	2.00	76,740	2.00
ASST CENTER DIR ADMIN	24,591	0.48	25,686	0.50	25,686	0.50	25,686	0.50
REIMBURSEMENT OFFICER I	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
REIMBURSEMENT OFFICER II	28,690	1.00	28,740	1.00	28,740	1.00	28,740	1.00
SECURITY OFCR I	464	0.02	0	0.00	0	0.00	0	0.00
CLIENT ATTENDANT TRAINEE	21,684	1.23	0	0.00	0	0.00	0	0.00
REGISTERED NURSE I	0	0.00	32,004	1.00	32,004	1.00	32,004	1.00
REGISTERED NURSE II	31,954	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	45,535	1.09	83,832	2.00	83,832	2.00	83,832	2.00
DEVELOPMENTAL ASST I	59,658	3.04	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	28,707	1.23	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	1,609	0.06	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	28,620	1.00	28,620	1.00	28,620	1.00
ASSOC PSYCHOLOGIST II	126,438	3.00	126,588	3.00	126,588	3.00	126,588	3.00
HABILITATION SPECIALIST II	6,352	0.20	0	0.00	0	0.00	0	0.00
CASE MGR I DD	49,188	1.78	27,276	1.00	83,796	4.00	83,796	4.00
CASE MGR II DD	443,519	13.43	1,881,533	51.33	1,692,343	44.33	1,692,343	44.33
CASE MGR III DD	71,444	2.00	180,216	5.00	180,216	5.00	180,216	5.00
CASE MANAGEMENT/ASSESSMENT SP\	171,682	4.02	171,012	4.00	171,012	4.00	171,012	4.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	67,584	2.00	67,584	2.00
UNIT PROGRAM SPV MH	1,277	0.03	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	102,425	2.68	114,336	3.00	115,704	3.00	115,704	3.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RC								
CORE								
LICENSED CLINICAL SOCIAL WKR	1,302	0.03	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	41,866	1.00	41,916	1.00	42,756	1.00	42,756	1.00
LABORER II	24,538	1.00	24,588	1.00	24,588	1.00	24,588	1.00
MENTAL HEALTH MGR B1	1,478	0.03	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	108,200	2.00	108,300	2.00	108,300	2.00	108,300	2.00
LEGAL COUNSEL	26,681	0.50	26,706	0.50	26,706	0.50	26,706	0.50
CLIENT/PATIENT WORKER	84	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SECRETARY	17,886	0.51	16,300	0.49	16,300	0.49	16,300	0.49
MISCELLANEOUS PROFESSIONAL	68,812	1.52	39,520	0.67	81,600	1.16	81,600	1.16
MISCELLANEOUS ADMINISTRATIVE	2,888	0.07	18,507	0.49	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	25,780	0.37	35,250	0.50	35,250	0.50	35,250	0.50
SPECIAL ASST PROFESSIONAL	1,269	0.02	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	53	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,119,009	65.20	3,484,186	98.48	3,484,820	98.48	3,484,820	98.48
TRAVEL, IN-STATE	14,577	0.00	176,408	0.00	116,164	0.00	116,164	0.00
TRAVEL, OUT-OF-STATE	0	0.00	6,126	0.00	6,126	0.00	6,126	0.00
FUEL & UTILITIES	4,326	0.00	151	0.00	151	0.00	151	0.00
SUPPLIES	56,620	0.00	140,744	0.00	158,744	0.00	158,744	0.00
PROFESSIONAL DEVELOPMENT	2,649	0.00	46,032	0.00	14,032	0.00	14,032	0.00
COMMUNICATION SERV & SUPP	6,696	0.00	55,536	0.00	60,536	0.00	60,536	0.00
PROFESSIONAL SERVICES	130,968	0.00	139,426	0.00	118,225	0.00	118,225	0.00
JANITORIAL SERVICES	39,900	0.00	42,051	0.00	50,051	0.00	50,051	0.00
M&R SERVICES	35,143	0.00	32,667	0.00	50,667	0.00	50,667	0.00
COMPUTER EQUIPMENT	1,085	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,106	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	3,904	0.00	12,132	0.00	12,132	0.00	12,132	0.00
OTHER EQUIPMENT	32,797	0.00	7,082	0.00	10,082	0.00	10,082	0.00
PROPERTY & IMPROVEMENTS	4,715	0.00	8,069	0.00	14,069	0.00	14,069	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	167	0.00	667	0.00	667	0.00
EQUIPMENT RENTALS & LEASES	14,112	0.00	15,225	0.00	15,225	0.00	15,225	0.00
MISCELLANEOUS EXPENSES	117	0.00	2,597	0.00	2,597	0.00	2,597	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RC								
CORE								
REBILLABLE EXPENSES	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - EE	347,609	0.00	700,669	0.00	629,468	0.00	629,468	0.00
GRAND TOTAL	\$2,466,618	65.20	\$4,184,855	98.48	\$4,114,288	98.48	\$4,114,288	98.48
GENERAL REVENUE	\$2,461,548	65.20	\$2,599,036	63.38	\$2,528,369	63.38	\$2,528,369	63.38
FEDERAL FUNDS	\$5,070	0.00	\$1,585,819	35.10	\$1,585,919	35.10	\$1,585,919	35.10
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RC OVERTIME								
CORE								
OTHER	0	0.00	466	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	466	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$466	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$366	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KIRKSVILLE RC								
CORE								
OFFICE SUPPORT ASST (STENO)	49,496	2.00	29,441	1.00	29,441	1.00	29,441	1.00
SR OFC SUPPORT ASST (STENO)	29,086	1.00	29,136	1.00	29,136	1.00	29,136	1.00
GENERAL OFFICE ASSISTANT	8,547	0.41	10,452	0.50	10,452	0.50	10,452	0.50
OFFICE SUPPORT ASST (KEYBRD)	43,498	1.96	44,556	2.00	44,556	2.00	44,556	2.00
SR OFC SUPPORT ASST (KEYBRD)	22,942	1.00	22,992	1.00	22,992	1.00	22,992	1.00
COMPUTER INFO TECHNOLOGIST III	49,222	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	51,334	2.01	50,856	2.00	50,856	2.00	50,856	2.00
ACCOUNTANT I	33,742	1.00	28,740	1.00	33,114	1.00	33,114	1.00
TRAINING TECH I	35,026	1.00	35,076	1.00	35,076	1.00	35,076	1.00
ASST CENTER DIR ADMIN	23,153	0.50	23,178	0.50	23,178	0.50	23,178	0.50
REIMBURSEMENT OFFICER I	28,210	1.00	28,260	1.00	28,260	1.00	28,260	1.00
REGISTERED NURSE II	33,130	1.00	33,180	1.00	33,180	1.00	33,180	1.00
REGISTERED NURSE III	35,722	1.00	35,172	1.00	35,172	1.00	35,172	1.00
BEHAVIOR INTERVENTION TECH DD	24,094	1.00	24,366	1.00	24,366	1.00	24,366	1.00
PSYCHOLOGIST I	4,912	0.10	0	0.00	0	0.00	0	0.00
CASE MGR I DD	35,157	1.25	16,972	0.78	19,750	0.78	19,750	0.78
CASE MGR II DD	266,606	8.40	516,944	13.96	517,180	13.96	517,180	13.96
CASE MGR III DD	53,170	1.42	118,007	3.00	118,007	3.00	118,007	3.00
CASE MANAGEMENT/ASSESSMENT SPV	22,811	0.58	80,928	2.00	80,928	2.00	80,928	2.00
REG PROGRAM SPEC DD	23,153	0.50	23,178	0.50	23,178	0.50	23,178	0.50
MAINTENANCE SPV I	31,342	1.00	31,392	1.00	31,392	1.00	31,392	1.00
MENTAL HEALTH MGR B2	42,609	0.88	55,848	1.00	48,696	1.00	48,696	1.00
TYPIST	7,974	0.38	8,862	0.49	8,862	0.49	8,862	0.49
MISCELLANEOUS PROFESSIONAL	1,313	0.03	800	0.02	800	0.02	800	0.02
SPECIAL ASST OFFICIAL & ADMSTR	33,089	0.50	33,114	0.50	33,114	0.50	33,114	0.50
TOTAL - PS	989,338	30.92	1,281,450	37.25	1,281,686	37.25	1,281,686	37.25
TRAVEL, IN-STATE	4,567	0.00	1,634	0.00	4,634	0.00	4,634	0.00
TRAVEL, OUT-OF-STATE	0	0.00	156	0.00	156	0.00	156	0.00
FUEL & UTILITIES	23,070	0.00	146	0.00	146	0.00	146	0.00
SUPPLIES	19,960	0.00	21,672	0.00	22,238	0.00	22,238	0.00
PROFESSIONAL DEVELOPMENT	2,167	0.00	877	0.00	3,877	0.00	3,877	0.00
COMMUNICATION SERV & SUPP	5,142	0.00	13,222	0.00	5,222	0.00	5,222	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KIRKSVILLE RC								
CORE								
PROFESSIONAL SERVICES	127,508	0.00	176,223	0.00	142,405	0.00	142,405	0.00
JANITORIAL SERVICES	10,337	0.00	2,888	0.00	10,657	0.00	10,657	0.00
M&R SERVICES	7,814	0.00	25,718	0.00	13,925	0.00	13,925	0.00
MOTORIZED EQUIPMENT	0	0.00	439	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	3,836	0.00	2,533	0.00	2,934	0.00	2,934	0.00
OTHER EQUIPMENT	2,928	0.00	324	0.00	324	0.00	324	0.00
PROPERTY & IMPROVEMENTS	0	0.00	897	0.00	897	0.00	897	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	247	0.00	247	0.00	247	0.00
EQUIPMENT RENTALS & LEASES	1,007	0.00	417	0.00	417	0.00	417	0.00
MISCELLANEOUS EXPENSES	0	0.00	684	0.00	684	0.00	684	0.00
REBILLABLE EXPENSES	0	0.00	577	0.00	0	0.00	0	0.00
TOTAL - EE	208,336	0.00	248,654	0.00	208,763	0.00	208,763	0.00
GRAND TOTAL	\$1,197,674	30.92	\$1,530,104	37.25	\$1,490,449	37.25	\$1,490,449	37.25
GENERAL REVENUE	\$1,197,674	30.92	\$1,220,544	29.93	\$1,180,789	29.93	\$1,180,789	29.93
FEDERAL FUNDS	\$0	0.00	\$309,560	7.32	\$309,660	7.32	\$309,660	7.32
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KIRKSVILLE RC OVERTIME								
CORE								
OTHER	0	0.00	236	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	236	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$236	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$136	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POPLAR BLUFF RC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	25,078	1.03	24,276	1.00	44,733	1.75	44,733	1.75
OFFICE SUPPORT ASST (KEYBRD)	40,418	1.95	51,798	2.50	51,798	2.50	51,798	2.50
SR OFC SUPPORT ASST (KEYBRD)	21,869	0.88	24,984	1.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	11,578	0.34	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	5,863	0.14	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	9,398	0.19	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	22,222	1.00	22,272	1.00	22,272	1.00	22,272	1.00
ACCOUNTANT I	23,407	0.88	26,808	1.00	0	0.00	0	0.00
ACCOUNTANT II	36,051	0.98	32,021	0.85	64,601	1.85	64,601	1.85
REIMBURSEMENT OFFICER I	47,013	1.50	47,088	1.50	47,088	1.50	47,088	1.50
PERSONNEL CLERK	12,305	0.50	14,325	0.50	12,330	0.50	12,330	0.50
CLIENT ATTENDANT TRAINEE	2,086	0.12	0	0.00	0	0.00	0	0.00
LPN II GEN	885	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	30,231	0.71	42,756	1.00	42,756	1.00	42,756	1.00
DEVELOPMENTAL ASST I	32,821	1.64	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	4,297	0.19	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	100,818	4.00	100,956	4.00	100,956	4.00	100,956	4.00
ASSOC PSYCHOLOGIST II	1,651	0.04	0	0.00	0	0.00	0	0.00
CASE MGR I DD	43,475	1.56	27,276	1.00	27,276	1.00	27,276	1.00
CASE MGR II DD	268,859	8.28	431,956	11.34	462,854	12.09	462,854	12.09
CASE MGR III DD	44,568	1.25	147,736	4.00	147,736	4.00	147,736	4.00
CASE MANAGEMENT/ASSESSMENT SPV	79,784	2.00	87,168	2.00	79,884	2.00	79,884	2.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	39,288	1.00	39,288	1.00
VENDOR SERVICES COOR MH	18,881	0.50	18,906	0.50	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	123,810	3.00	123,960	3.00	84,672	2.00	84,672	2.00
CLIN CASEWORK PRACTITIONER II	37,762	1.00	37,812	1.00	37,812	1.00	37,812	1.00
MAINTENANCE WORKER II	28,421	1.01	28,260	1.00	28,260	1.00	28,260	1.00
MAINTENANCE SPV I	15,656	0.52	16,596	0.50	15,144	0.50	15,144	0.50
FISCAL & ADMINISTRATIVE MGR B2	18,778	0.35	20,424	0.35	18,795	0.35	18,795	0.35
MENTAL HEALTH MGR B2	44,458	1.00	44,508	1.00	44,508	1.00	44,508	1.00
CLIENT/PATIENT WORKER	5,292	0.42	5,933	0.30	5,933	0.30	5,933	0.30
MANAGEMENT CONSULTANT	3,157	0.05	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POPLAR BLUFF RC								
CORE								
MISCELLANEOUS PROFESSIONAL	9,857	0.50	9,882	0.15	9,882	0.15	9,882	0.15
SPECIAL ASST OFFICIAL & ADMSTR	33,089	0.50	33,114	0.50	33,114	0.50	33,114	0.50
TOTAL - PS	1,203,838	38.07	1,420,815	40.99	1,421,692	40.99	1,421,692	40.99
TRAVEL, IN-STATE	7,085	0.00	23,000	0.00	11,500	0.00	11,500	0.00
TRAVEL, OUT-OF-STATE	0	0.00	200	0.00	200	0.00	200	0.00
FUEL & UTILITIES	0	0.00	1,500	0.00	500	0.00	500	0.00
SUPPLIES	36,150	0.00	33,126	0.00	43,626	0.00	43,626	0.00
PROFESSIONAL DEVELOPMENT	103	0.00	6,000	0.00	2,500	0.00	2,500	0.00
COMMUNICATION SERV & SUPP	23,424	0.00	23,456	0.00	27,956	0.00	27,956	0.00
PROFESSIONAL SERVICES	41,040	0.00	42,710	0.00	9,281	0.00	9,281	0.00
JANITORIAL SERVICES	4,690	0.00	7,000	0.00	8,789	0.00	8,789	0.00
M&R SERVICES	8,543	0.00	25,087	0.00	25,087	0.00	25,087	0.00
MOTORIZED EQUIPMENT	0	0.00	10,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	9,257	0.00	13,366	0.00	15,866	0.00	15,866	0.00
OTHER EQUIPMENT	1,958	0.00	3,700	0.00	5,200	0.00	5,200	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	400	0.00	400	0.00	400	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	200	0.00	200	0.00
MISCELLANEOUS EXPENSES	1,259	0.00	1,505	0.00	1,505	0.00	1,505	0.00
REBILLABLE EXPENSES	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	133,509	0.00	192,750	0.00	153,610	0.00	153,610	0.00
GRAND TOTAL	\$1,337,347	38.07	\$1,613,565	40.99	\$1,575,302	40.99	\$1,575,302	40.99
GENERAL REVENUE	\$1,337,347	38.07	\$1,313,964	33.43	\$1,275,601	33.43	\$1,275,601	33.43
FEDERAL FUNDS	\$0	0.00	\$299,601	7.56	\$299,701	7.56	\$299,701	7.56
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POPLAR BLUFF RC OVERTIME								
CORE								
OTHER	0	0.00	877	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	877	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$877	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$777	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROLLA RC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,954	1.00	32,004	1.00	32,004	1.00	32,004	1.00
OFFICE SUPPORT ASST (KEYBRD)	164,661	7.91	166,680	8.00	166,680	8.00	166,680	8.00
SR OFC SUPPORT ASST (KEYBRD)	23,686	1.00	23,736	1.00	23,736	1.00	23,736	1.00
COMPUTER INFO TECHNOLOGIST I	33,742	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	38,482	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	45,832	1.96	46,860	2.00	46,860	2.00	46,860	2.00
ACCOUNTANT I	71,013	2.21	64,200	2.00	97,380	3.00	97,380	3.00
ASST CENTER DIR ADMIN	23,153	0.50	23,178	0.50	23,178	0.50	23,178	0.50
REIMBURSEMENT OFFICER I	27,499	0.92	62,844	2.00	25,068	1.00	25,068	1.00
CUSTODIAL WORKER I	19,030	1.00	19,080	1.00	19,080	1.00	19,080	1.00
REGISTERED NURSE III	0	0.00	80,060	2.00	80,060	2.00	80,060	2.00
BEHAVIOR INTERVENTION TECH DD	31,461	1.08	87,746	3.00	58,272	2.00	58,272	2.00
ASSOC PSYCHOLOGIST II	14,317	0.33	34,257	1.00	0	0.00	0	0.00
CASE MGR I DD	38,050	1.38	56,738	1.85	84,780	3.00	84,780	3.00
CASE MGR II DD	361,234	11.75	823,430	22.60	846,742	23.20	846,742	23.20
CASE MGR III DD	115,377	3.26	90,616	2.50	133,251	3.75	133,251	3.75
CASE MANAGEMENT/ASSESSMENT SPV	154,216	4.00	154,416	4.00	154,416	4.00	154,416	4.00
QUALITY ASSURANCE SPEC MH	41,866	1.00	41,916	1.00	41,916	1.00	41,916	1.00
CLINICAL CASEWORK ASST I	11,847	0.48	25,462	1.00	0	0.00	0	0.00
MAINTENANCE WORKER I	24,094	1.00	24,144	1.00	24,144	1.00	24,144	1.00
MAINTENANCE SPV I	30,790	1.00	30,840	1.00	30,840	1.00	30,840	1.00
MENTAL HEALTH MGR B1	21,125	0.50	21,150	0.50	21,150	0.50	21,150	0.50
MENTAL HEALTH MGR B2	51,322	1.00	51,372	1.00	51,372	1.00	51,372	1.00
OFFICE WORKER MISCELLANEOUS	8,170	0.50	8,296	0.50	8,296	0.50	8,296	0.50
SPECIAL ASST OFFICIAL & ADMSTR	33,089	0.50	33,114	0.50	33,114	0.50	33,114	0.50
TOTAL - PS	1,416,010	46.28	2,002,139	60.95	2,002,339	60.95	2,002,339	60.95
TRAVEL, IN-STATE	1,609	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TRAVEL, OUT-OF-STATE	100	0.00	500	0.00	500	0.00	500	0.00
FUEL & UTILITIES	969	0.00	500	0.00	500	0.00	500	0.00
SUPPLIES	41,215	0.00	51,018	0.00	55,518	0.00	55,518	0.00
PROFESSIONAL DEVELOPMENT	1,433	0.00	8,200	0.00	8,200	0.00	8,200	0.00
COMMUNICATION SERV & SUPP	28,688	0.00	47,200	0.00	47,200	0.00	47,200	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROLLA RC								
CORE								
PROFESSIONAL SERVICES	41,907	0.00	75,143	0.00	30,638	0.00	30,638	0.00
JANITORIAL SERVICES	2,622	0.00	5,055	0.00	3,298	0.00	3,298	0.00
M&R SERVICES	11,928	0.00	13,972	0.00	16,972	0.00	16,972	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,686	0.00	4,686	0.00	4,686	0.00
OTHER EQUIPMENT	2,886	0.00	5,708	0.00	2,708	0.00	2,708	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,049	0.00	1,049	0.00	1,049	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	500	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	1,726	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	82	0.00	500	0.00	500	0.00	500	0.00
REBILLABLE EXPENSES	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	135,165	0.00	220,031	0.00	176,769	0.00	176,769	0.00
GRAND TOTAL	\$1,551,175	46.28	\$2,222,170	60.95	\$2,179,108	60.95	\$2,179,108	60.95
GENERAL REVENUE	\$1,551,175	46.28	\$1,655,316	46.55	\$1,612,154	46.55	\$1,612,154	46.55
FEDERAL FUNDS	\$0	0.00	\$566,854	14.40	\$566,954	14.40	\$566,954	14.40
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROLLA RC OVERTIME								
CORE								
OTHER	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	200	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$200	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$100	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RC								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	284	0.01	0	0.00	6,819	0.25	6,819	0.25
SR OFC SUPPORT ASST (STENO)	26,242	1.00	26,292	1.00	26,292	1.00	26,292	1.00
OFFICE SUPPORT ASST (KEYBRD)	57,533	2.54	56,874	2.50	56,718	2.50	56,718	2.50
SR OFC SUPPORT ASST (KEYBRD)	42,562	1.73	42,657	1.75	42,657	1.75	42,657	1.75
COMPUTER INFO TECHNOLOGIST II	11,578	0.34	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	6,040	0.14	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	17,088	0.35	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	41,842	1.73	36,090	1.50	36,090	1.50	36,090	1.50
ACCOUNTANT I	32,530	1.00	32,580	1.00	32,580	1.00	32,580	1.00
ACCOUNTANT II	36,990	0.99	37,146	0.85	32,752	0.85	32,752	0.85
REIMBURSEMENT OFFICER I	31,342	1.00	31,392	1.00	31,392	1.00	31,392	1.00
PERSONNEL CLERK	20,931	0.73	14,370	0.50	14,370	0.50	14,370	0.50
CUSTODIAL WORKER II	22,565	1.00	22,621	1.00	22,621	1.00	22,621	1.00
LPN II GEN	3,232	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	56,599	1.35	84,432	2.00	84,432	2.00	84,432	2.00
DEVELOPMENTAL ASST I	3,669	0.18	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	1,242	0.06	0	0.00	0	0.00	0	0.00
CASE MGR I DD	48,217	1.75	27,276	1.00	27,276	1.00	27,276	1.00
CASE MGR II DD	285,188	9.08	460,058	13.53	469,870	14.04	469,870	14.04
CASE MGR III DD	72,523	2.00	159,314	4.00	143,292	4.00	143,292	4.00
CASE MANAGEMENT/ASSESSMENT SP\	72,294	1.99	75,070	2.00	73,584	2.00	73,584	2.00
VENDOR SERVICES COOR MH	18,881	0.50	18,906	0.50	37,812	1.00	37,812	1.00
QUALITY ASSURANCE SPEC MH	86,324	2.00	86,424	2.00	86,424	2.00	86,424	2.00
MAINTENANCE WORKER II	31,606	1.20	26,328	1.00	26,328	1.00	26,328	1.00
MAINTENANCE SPV I	20,838	0.66	15,700	0.50	15,144	0.50	15,144	0.50
FISCAL & ADMINISTRATIVE MGR B2	26,161	0.49	20,392	0.35	18,795	0.35	18,795	0.35
MENTAL HEALTH MGR B2	33,344	0.75	33,381	0.75	33,381	0.75	33,381	0.75
PROJECT SPECIALIST	15,445	0.53	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST	14,808	0.51	14,786	0.50	14,808	0.50	14,808	0.50
CLIENT/PATIENT WORKER	3,852	0.36	16,278	1.86	5,191	0.60	5,191	0.60
MANAGEMENT CONSULTANT	3,157	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	38,641	1.35	27,756	1.00	27,756	1.00	27,756	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RC								
CORE								
SPECIAL ASST OFFICIAL & ADMSTR	33,089	0.50	33,114	0.50	33,114	0.50	33,114	0.50
TOTAL - PS	1,216,637	38.00	1,399,237	42.59	1,399,498	42.59	1,399,498	42.59
TRAVEL, IN-STATE	7,208	0.00	20,102	0.00	18,915	0.00	18,915	0.00
TRAVEL, OUT-OF-STATE	0	0.00	325	0.00	325	0.00	325	0.00
FUEL & UTILITIES	0	0.00	381	0.00	381	0.00	381	0.00
SUPPLIES	41,602	0.00	83,539	0.00	81,184	0.00	81,184	0.00
PROFESSIONAL DEVELOPMENT	520	0.00	4,188	0.00	4,188	0.00	4,188	0.00
COMMUNICATION SERV & SUPP	34,550	0.00	30,535	0.00	35,535	0.00	35,535	0.00
PROFESSIONAL SERVICES	89,694	0.00	61,425	0.00	25,023	0.00	25,023	0.00
JANITORIAL SERVICES	5,073	0.00	3,685	0.00	3,140	0.00	3,140	0.00
M&R SERVICES	16,419	0.00	14,700	0.00	16,000	0.00	16,000	0.00
COMPUTER EQUIPMENT	1,185	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	3,300	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,732	0.00	14,091	0.00	14,091	0.00	14,091	0.00
OTHER EQUIPMENT	1,755	0.00	4,633	0.00	2,714	0.00	2,714	0.00
PROPERTY & IMPROVEMENTS	0	0.00	650	0.00	650	0.00	650	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	1,621	0.00	425	0.00	1,825	0.00	1,825	0.00
MISCELLANEOUS EXPENSES	6	0.00	325	0.00	325	0.00	325	0.00
REBILLABLE EXPENSES	0	0.00	1,100	0.00	0	0.00	0	0.00
TOTAL - EE	202,365	0.00	243,854	0.00	204,746	0.00	204,746	0.00
GRAND TOTAL	\$1,419,002	38.00	\$1,643,091	42.59	\$1,604,244	42.59	\$1,604,244	42.59
GENERAL REVENUE	\$1,413,407	38.00	\$1,407,349	36.55	\$1,368,402	36.55	\$1,368,402	36.55
FEDERAL FUNDS	\$5,595	0.00	\$235,742	6.04	\$235,842	6.04	\$235,842	6.04
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RC OVERTIME								
CORE								
OTHER	0	0.00	261	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	261	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$261	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$161	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	31,672	1.39	35,160	1.50	35,160	1.50	35,160	1.50
ADMIN OFFICE SUPPORT ASSISTANT	29,734	1.00	30,840	1.00	30,840	1.00	30,840	1.00
OFFICE SUPPORT ASST (KEYBRD)	99,945	4.50	103,107	4.50	103,107	4.50	103,107	4.50
SR OFC SUPPORT ASST (KEYBRD)	25,378	1.00	26,292	1.00	26,292	1.00	26,292	1.00
COMPUTER INFO TECH TRAINEE	6,670	0.19	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	37,762	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	21,907	0.91	24,144	1.00	24,144	1.00	24,144	1.00
ACCOUNTANT I	51,484	1.67	32,004	1.00	32,004	1.00	32,004	1.00
ACCOUNTANT II	64,116	1.84	87,228	2.50	87,228	2.50	87,228	2.50
ASST CENTER DIR ADMIN	24,829	0.50	25,674	0.50	25,674	0.50	25,674	0.50
HEALTH INFORMATION TECH I	5,353	0.21	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	20,843	0.79	26,808	1.00	26,808	1.00	26,808	1.00
REIMBURSEMENT OFFICER I	26,749	0.95	28,740	1.00	28,740	1.00	28,740	1.00
CUSTODIAL WORKER II	20,854	1.00	21,204	1.00	21,204	1.00	21,204	1.00
REGISTERED NURSE II	37,078	1.00	37,812	1.00	37,812	1.00	37,812	1.00
REGISTERED NURSE III	30,066	0.72	42,756	0.82	42,756	0.82	42,756	0.82
BEHAVIOR INTERVENTION TECH DD	52,603	2.00	52,704	2.00	52,704	2.00	52,704	2.00
CASE MGR I DD	196,678	7.04	307,835	10.67	250,835	8.67	250,835	8.67
CASE MGR II DD	339,500	10.84	691,878	18.28	885,359	24.28	885,359	24.28
CASE MGR III DD	2,593	0.08	172,551	5.00	36,551	1.00	36,551	1.00
CASE MANAGEMENT/ASSESSMENT SP\	169,327	4.63	181,008	5.00	181,008	5.00	181,008	5.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	75,708	2.00	75,708	2.00
QUALITY ASSURANCE SPEC MH	121,150	3.00	122,112	3.00	80,196	2.00	80,196	2.00
MAINTENANCE WORKER II	18,857	0.67	28,740	1.00	28,740	1.00	28,740	1.00
MAINTENANCE SPV I	33,742	1.00	34,416	1.00	34,416	1.00	34,416	1.00
MENTAL HEALTH MGR B2	45,318	1.00	45,359	1.00	45,359	1.00	45,359	1.00
CLERK	14,358	0.47	16,944	0.42	16,944	0.42	16,944	0.42
MISCELLANEOUS PROFESSIONAL	36,743	1.34	17,296	0.67	17,296	0.67	17,296	0.67
JANITOR	7,211	0.40	8,465	0.47	8,465	0.47	8,465	0.47
SPECIAL ASST OFFICIAL & ADMSTR	33,023	0.50	33,048	0.50	33,048	0.50	33,048	0.50
TOTAL - PS	1,605,543	51.64	2,234,125	66.83	2,268,398	67.83	2,268,398	67.83
TRAVEL, IN-STATE	6,232	0.00	19,721	0.00	19,721	0.00	19,721	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RC								
CORE								
TRAVEL, OUT-OF-STATE	118	0.00	1,000	0.00	1,000	0.00	1,000	0.00
FUEL & UTILITIES	1,205	0.00	4,563	0.00	4,863	0.00	4,863	0.00
SUPPLIES	37,963	0.00	68,995	0.00	68,995	0.00	68,995	0.00
PROFESSIONAL DEVELOPMENT	503	0.00	3,700	0.00	3,700	0.00	3,700	0.00
COMMUNICATION SERV & SUPP	26,249	0.00	24,979	0.00	30,979	0.00	30,979	0.00
PROFESSIONAL SERVICES	125,597	0.00	108,354	0.00	68,223	0.00	68,223	0.00
JANITORIAL SERVICES	3,309	0.00	5,500	0.00	5,356	0.00	5,356	0.00
M&R SERVICES	16,559	0.00	40,567	0.00	46,567	0.00	46,567	0.00
COMPUTER EQUIPMENT	2,874	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,200	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	23,583	0.00	26,133	0.00	28,133	0.00	28,133	0.00
OTHER EQUIPMENT	5,488	0.00	15,500	0.00	15,500	0.00	15,500	0.00
PROPERTY & IMPROVEMENTS	9,781	0.00	6,150	0.00	8,350	0.00	8,350	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	857	0.00	3,026	0.00	3,026	0.00	3,026	0.00
MISCELLANEOUS EXPENSES	5	0.00	600	0.00	600	0.00	600	0.00
REBILLABLE EXPENSES	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - EE	260,323	0.00	346,138	0.00	306,013	0.00	306,013	0.00
REFUNDS	0	0.00	150	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	150	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,865,866	51.64	\$2,580,413	66.83	\$2,574,411	67.83	\$2,574,411	67.83
GENERAL REVENUE	\$1,865,866	51.64	\$1,905,866	49.97	\$1,899,764	50.97	\$1,899,764	50.97
FEDERAL FUNDS	\$0	0.00	\$674,547	16.86	\$674,647	16.86	\$674,647	16.86
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RC OVERTIME								
CORE								
OTHER	0	0.00	481	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	481	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$481	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$381	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$100	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	4,168	0.21	17,642	1.00	20,244	1.00	20,244	1.00
ADMIN OFFICE SUPPORT ASSISTANT	30,257	1.13	50,802	2.00	54,564	2.00	54,564	2.00
GENERAL OFFICE ASSISTANT	3,985	0.21	21,563	1.00	19,368	1.00	19,368	1.00
OFFICE SUPPORT ASST (KEYBRD)	103,840	4.95	522,483	22.30	522,483	24.30	522,483	24.30
SR OFC SUPPORT ASST (KEYBRD)	14,451	0.58	78,108	3.00	78,108	3.00	78,108	3.00
COMPUTER INFO TECHNOLOGIST II	19,712	0.46	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	12,927	0.29	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	8,692	0.17	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	5,066	0.08	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	1,614	0.08	22,984	1.00	19,932	1.00	19,932	1.00
ACCOUNT CLERK II	33,871	1.45	202,942	8.00	202,942	8.00	202,942	8.00
ACCOUNTANT I	4,660	0.17	29,145	1.00	31,392	1.00	31,392	1.00
ACCOUNTANT II	11,062	0.33	68,984	2.00	68,984	2.00	68,984	2.00
PERSONNEL OFCR I	9,030	0.21	35,605	1.00	27,000	1.00	27,000	1.00
TRAINING TECH II	2,277	0.06	36,396	1.00	39,288	1.00	39,288	1.00
MANAGEMENT ANALYSIS SPEC I	6,252	0.17	37,881	1.00	37,881	1.00	37,881	1.00
HEALTH INFORMATION TECH II	4,914	0.17	29,784	1.00	29,784	1.00	29,784	1.00
REIMBURSEMENT OFFICER I	15,254	0.54	90,961	3.00	82,602	3.00	82,602	3.00
REIMBURSEMENT OFFICER II	5,582	0.17	26,200	1.00	33,792	1.00	33,792	1.00
PERSONNEL CLERK	5,008	0.21	28,260	1.00	24,276	1.00	24,276	1.00
REGISTERED NURSE III	20,665	0.50	161,928	4.00	166,596	4.00	166,596	4.00
BEHAVIOR INTERVENTION TECH DD	24,398	1.00	200,268	8.00	195,730	8.00	195,730	8.00
ASSOC PSYCHOLOGIST II	8,633	0.21	41,597	1.00	41,597	1.00	41,597	1.00
PSYCHOLOGIST I	10,438	0.21	49,211	1.00	50,340	1.00	50,340	1.00
CASE MGR I DD	482,496	17.46	316,542	14.71	310,474	10.71	310,474	10.71
CASE MGR II DD	1,831,328	59.26	3,105,224	84.64	3,051,141	83.64	3,051,141	83.64
CASE MGR III DD	540,944	15.79	972,000	27.00	972,000	27.00	972,000	27.00
CASE MANAGEMENT/ASSESSMENT SPV	320,658	8.19	498,200	12.00	498,200	14.00	498,200	14.00
PROGRAM SPECIALIST II MH/RS	0	0.00	0	0.00	94,608	2.00	94,608	2.00
PROGRAM SPECIALIST I MH/RS	0	0.00	0	0.00	143,232	4.00	143,232	4.00
VENDOR SERVICES COOR MH	6,362	0.16	70,992	2.00	66,372	2.00	66,372	2.00
QUALITY ASSURANCE SPEC MH	16,309	0.38	83,040	2.00	128,880	3.00	128,880	3.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RC								
CORE								
CLIN CASEWORK PRACTITIONER II	20,131	0.54	76,227	2.00	73,608	2.00	73,608	2.00
FISCAL & ADMINISTRATIVE MGR B2	8,512	0.17	51,373	1.00	51,373	1.00	51,373	1.00
FISCAL & ADMINISTRATIVE MGR B3	12,615	0.21	56,200	1.00	60,792	1.00	60,792	1.00
MENTAL HEALTH MGR B1	8,950	0.17	54,000	1.00	54,000	1.00	54,000	1.00
MENTAL HEALTH MGR B2	30,568	0.63	160,560	3.00	151,356	3.00	151,356	3.00
TYPIST	2,523	0.10	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	728	0.02	0	0.00	0	0.00	0	0.00
DATA PROCESSING CONSULTANT	12,645	0.10	0	0.00	0	0.00	0	0.00
PROPERTY ASSISTANT	14,066	0.64	22,080	1.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	34,511	1.21	28,800	2.00	28,800	2.00	28,800	2.00
SPECIAL ASST OFFICIAL & ADMSTR	29,275	0.42	141,000	2.00	141,000	2.00	141,000	2.00
TOTAL - PS	3,739,377	119.01	7,388,982	219.65	7,572,739	224.65	7,572,739	224.65
TRAVEL, IN-STATE	63,468	0.00	141,030	0.00	141,030	0.00	141,030	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,252	0.00	1,252	0.00	1,252	0.00
FUEL & UTILITIES	3,830	0.00	208	0.00	3,210	0.00	3,210	0.00
SUPPLIES	85,216	0.00	162,080	0.00	162,080	0.00	162,080	0.00
PROFESSIONAL DEVELOPMENT	3,505	0.00	16,554	0.00	16,554	0.00	16,554	0.00
COMMUNICATION SERV & SUPP	43,406	0.00	109,710	0.00	109,710	0.00	109,710	0.00
PROFESSIONAL SERVICES	244,632	0.00	340,063	0.00	108,975	0.00	108,975	0.00
JANITORIAL SERVICES	10,811	0.00	32,341	0.00	100	0.00	100	0.00
M&R SERVICES	58,060	0.00	61,208	0.00	61,208	0.00	61,208	0.00
COMPUTER EQUIPMENT	4,140	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	3,115	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	21,270	0.00	32,831	0.00	32,944	0.00	32,944	0.00
OTHER EQUIPMENT	2,077	0.00	2,685	0.00	2,685	0.00	2,685	0.00
PROPERTY & IMPROVEMENTS	0	0.00	137	0.00	137	0.00	137	0.00
REAL PROPERTY RENTALS & LEASES	510	0.00	227	0.00	227	0.00	227	0.00
EQUIPMENT RENTALS & LEASES	6,328	0.00	8,270	0.00	8,270	0.00	8,270	0.00
MISCELLANEOUS EXPENSES	5,653	0.00	6,416	0.00	6,523	0.00	6,523	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RC								
CORE								
REBILLABLE EXPENSES	0	0.00	107	0.00	0	0.00	0	0.00
TOTAL - EE	552,906	0.00	918,234	0.00	654,905	0.00	654,905	0.00
GRAND TOTAL	\$4,292,283	119.01	\$8,307,216	219.65	\$8,227,644	224.65	\$8,227,644	224.65
GENERAL REVENUE	\$4,281,093	119.01	\$4,358,384	122.36	\$4,278,417	127.36	\$4,278,417	127.36
FEDERAL FUNDS	\$11,190	0.00	\$3,948,832	97.29	\$3,949,227	97.29	\$3,949,227	97.29
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RC OVERTIME								
CORE								
OTHER	0	0.00	9,625	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	9,625	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$9,625	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$9,230	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$395	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department Mental Health									
Program Name MRDD Targeted Case Management									
Program is found in the following core budget(s): MRDD Regional Centers, Community Programs									
	Regional Centers	Community Programs							TOTAL
GR	12,297,562	491,756							12,789,318
FEDERAL	5,552,808	600,000							6,152,808
OTHER									0
TOTAL	17,850,370	1,091,756	0	0	0	0	0	0	18,942,126

1. What does this program do?

The Division of Mental Retardation and Developmental Disabilities (MRDD) assures that every consumer admitted to the Division is assigned a case coordinator who is responsible for that person's service plan. The case manager works with the consumer's family, interested parties and staff at the regional center to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the case manager is responsible for arranging those services and monitoring their delivery. The case manager is the contact person for the regional center for questions and concerns from family members, physicians and providers. They also coordinate necessary paperwork and applications required of the family or guardian. MRDD regional centers employ 478 case managers and an additional 45 case management supervisors. There are 15 counties with Senate Bill 40 boards that have also been granted authority to provide case management on behalf of the Division. A consumer with a private, county case manager is not assigned one from the Division, thus increasing the capacity for case management in those regions.

An effective, well trained case manager is the crucial link between the consumer and family and the Division's service delivery system. Working through service contract details, authorizations, ISL budgets and other paperwork the case manager ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with department guidelines and regulations.

The Division receives 60% reimbursement on eligible consumers from Medicaid for most case management services through the Targeted Case Management program. Counties that provide case management are also able to bill Medicaid through agreements with MRDD.

PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Targeted Case Management

Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160 RSMo, 2003

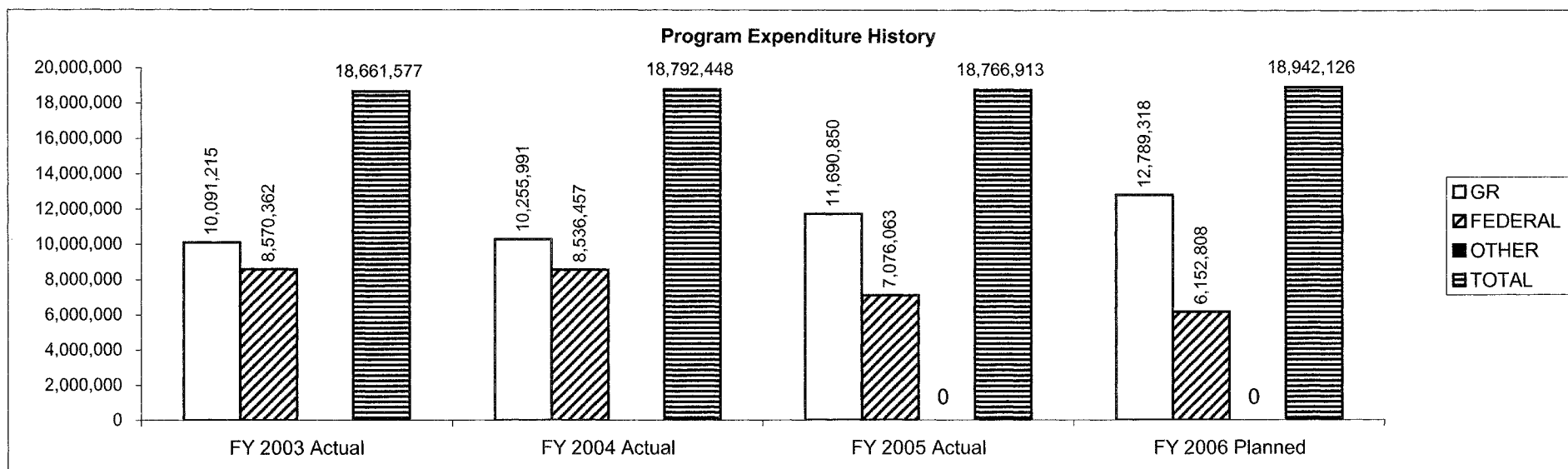
3. Are there federal matching requirements? If yes, please explain.

MRDD is reimbursed 60% of the cost of case management to eligible consumers. Medicaid requires that the regional centers cover the 40% share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

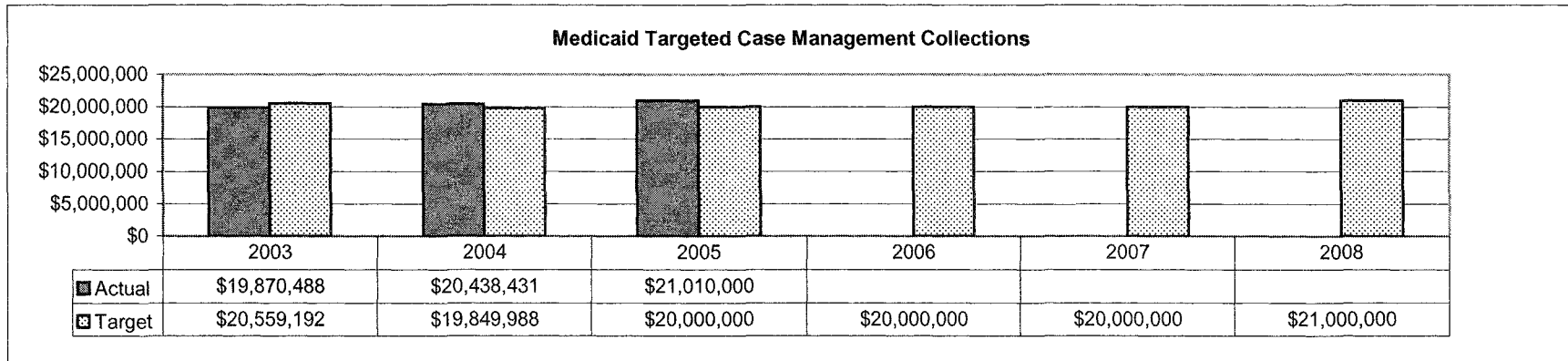
Department Mental Health

Program Name MRDD Targeted Case Management

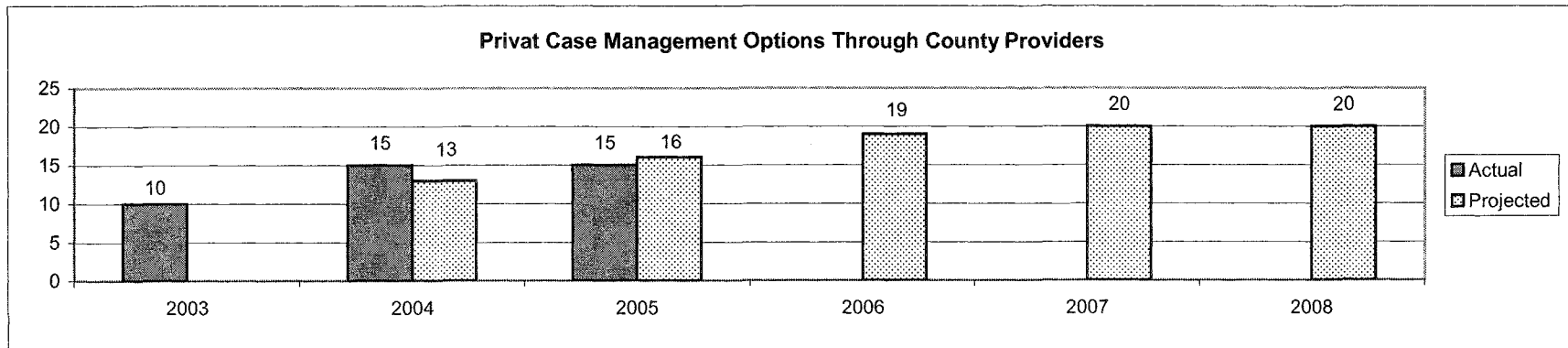
Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

7a. Provide an effectiveness measure.

- Medicaid Targeted Case Management (TCM) collections by fiscal year:



- To increase private case management options through county providers



Note: Projections were developed in FY2004.

PROGRAM DESCRIPTION

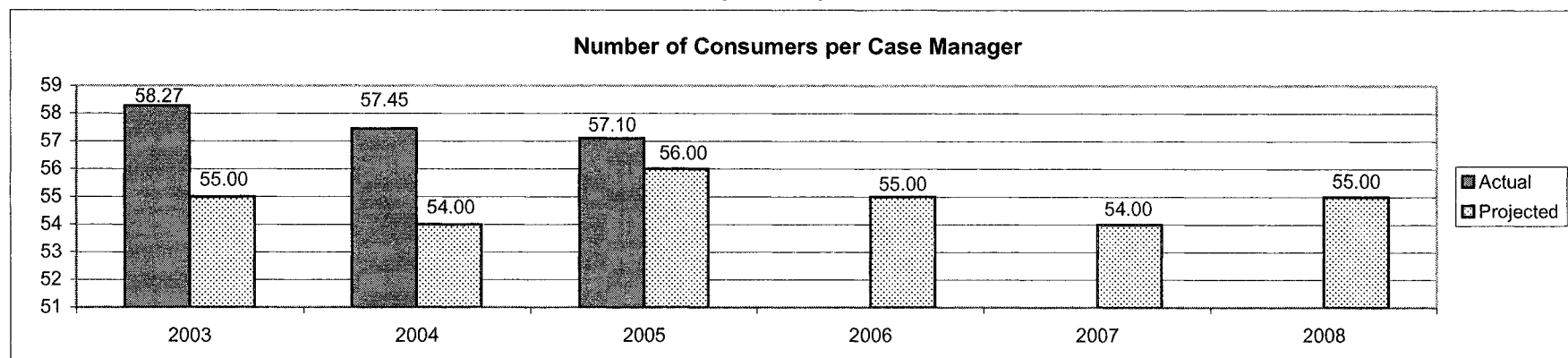
Department Mental Health

Program Name MRDD Targeted Case Management

Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

7b. Provide an efficiency measure.

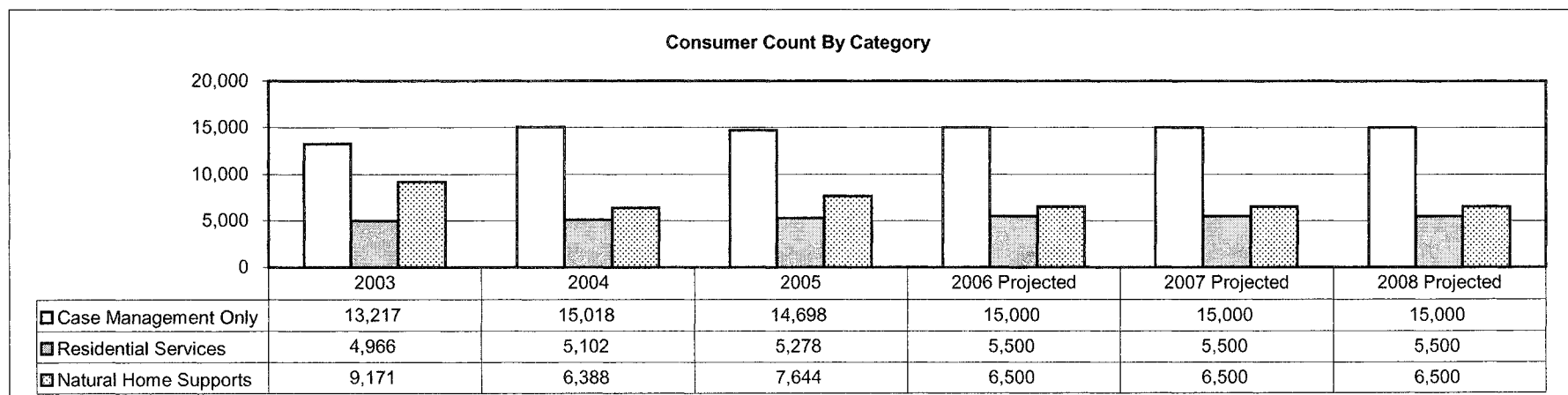
- To maintain or decrease the number of consumers per case manager at Regional Centers:



Note: Actual includes case manager I, II and III only.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department Mental Health
Program Name MRDD Targeted Case Management
Program is found in the following core budget(s): MRDD Regional Centers, Community Programs

7c. Provide the number of clients/individuals served, if applicable. - Continued

- Number of consumers participating in the following Medicaid waivers:

	2003		2004		2005		2006	2007	2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,300	7,500	8,400	7,485	8,500	7,686	8,000	8,000	8,000
Community Support Waiver	N/A	N/A	550	606	625	882	900	900	900
Sarah Jian Lopez Waiver	175	212	180	220	220	203	220	220	220
	8,475	7,712	9,130	8,311	9,345	8,771	9,120	9,120	9,120

Note: The Community Support Waiver began July 2003 (i.e. FY2004).

Projections for 2006-2008 for the Comprehensive Waiver have been adjusted downward to reflect actual trends.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Mental Health									
Program Name MRDD Regional Centers									
Program is found in the following core budget(s): MRDD Regional Centers, Fuel and Utilities									
	Regional Centers	Fuel and Utilities							TOTAL
GR	8,553,976	361,653							8,915,629
FEDERAL	4,198,429								4,198,429
OTHER									0
TOTAL	12,752,405	361,653		0	0	0	0	0	13,114,058

1. What does this program do?

The Division of Mental Retardation and Developmental Disabilities (MRDD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the Mental Retardation and Developmental Disabilities system. This must be accomplished by knowledgeable professionals in a timely and efficient manner. As a result, MRDD regional centers were established to act as the service entry points for all persons with developmental disabilities in the state. There are eleven (11) regional centers around the state, which are supported by numerous satellite locations. Each regional center services three to fifteen counties.

The regional centers perform intake activities, which help to determine if the individual is eligible for services. This initial eligibility determination must be completed within sixty days of the application of service. After an individual is found eligible, a case manager is assigned to the individual (see Case Management Program Description). The regional center then, in partnership with the individual and family, works to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional center staff strives to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home.

Regional centers also develop and support the contracted providers who deliver the majority of services in an individual's plan. The center must continually develop new contracts, train providers, and monitor the services provided. Regional Centers pre-authorize all services purchased, and are the entry point for all services billed to MRDD. The Computer systems needed by MRDD to maintain consumer, provider and contract information, authorizations and provider billing are installed and maintained at the regional centers.

Regional centers are located at Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield, and St. Louis.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160 RSMo, 2003

PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Regional Centers

Program is found in the following core budget(s): MRDD Regional Centers, Fuel and Utilities

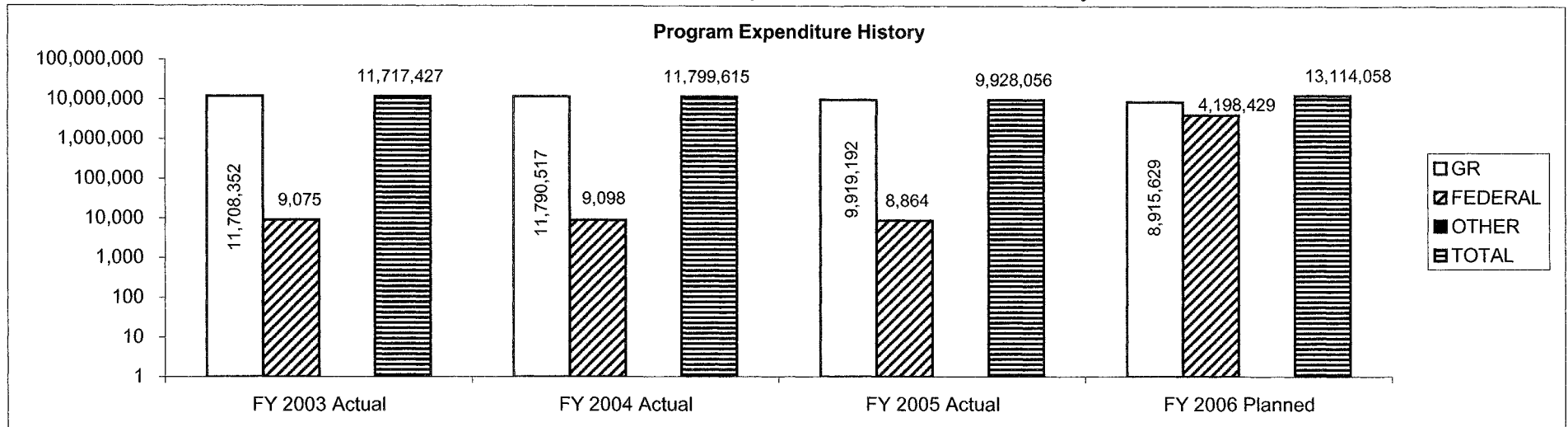
3. Are there federal matching requirements? If yes, please explain.

MRDD is reimbursed 60% of the cost of case management to eligible consumers. Medicaid requires that the regional centers cover the 40% share with state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

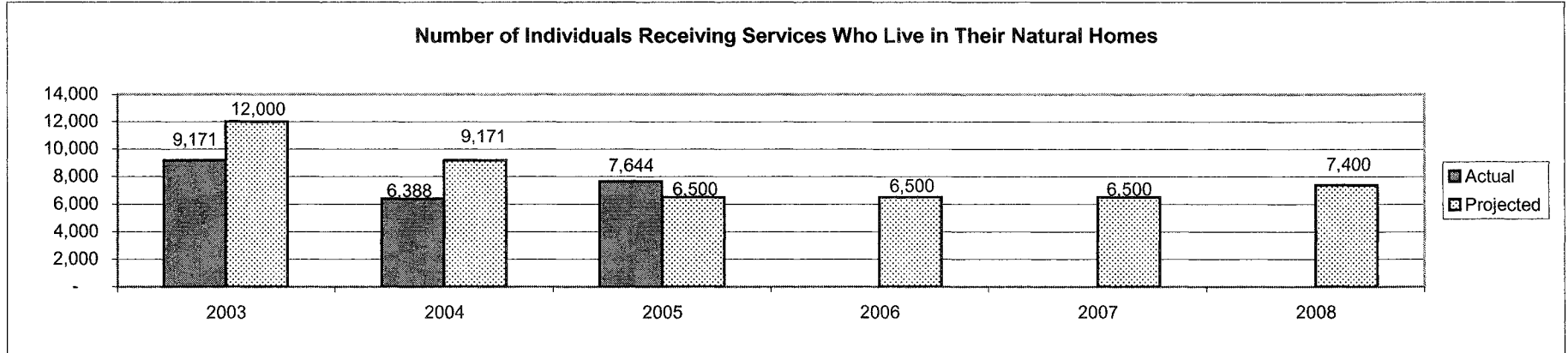
Department Mental Health

Program Name MRDD Regional Centers

Program is found in the following core budget(s): MRDD Regional Centers, Fuel and Utilities

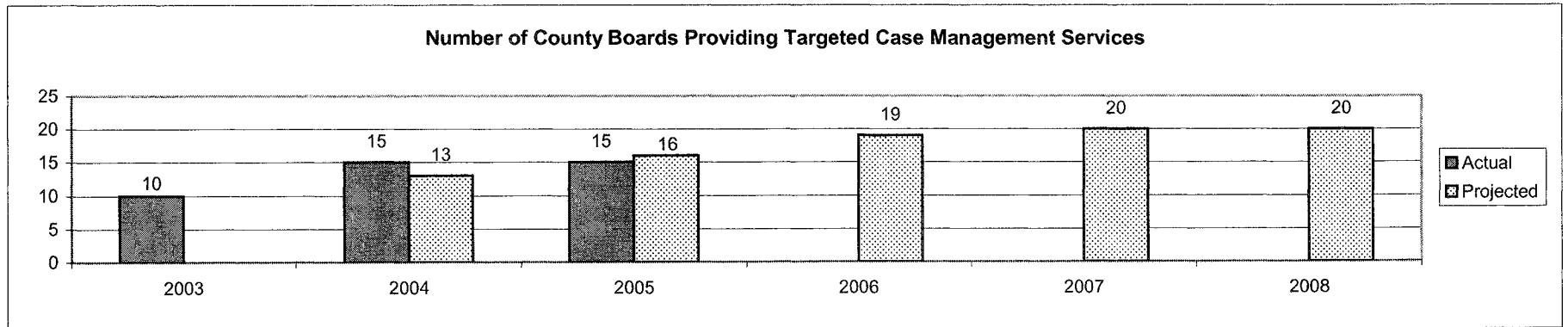
7a. Provide an effectiveness measure.

- To increase the number of individuals receiving services who live in their natural home.



Note: The First Steps program was moved to DESE in FY 2003, thus reducing natural home consumers.

- To improve consumer choice by increasing the number of county boards providing Targeted Case Management services:



Note: Projections were developed in FY 2004.

PROGRAM DESCRIPTION

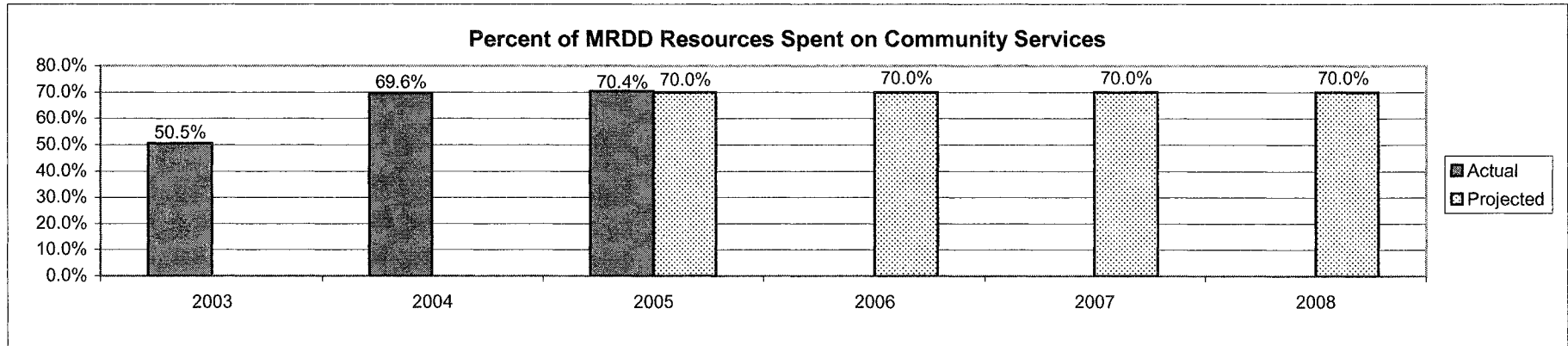
Department Mental Health

Program Name MRDD Regional Centers

Program is found in the following core budget(s): MRDD Regional Centers, Fuel and Utilities

7b. Provide an efficiency measure.

- Percent of MRDD resources spent on community services:



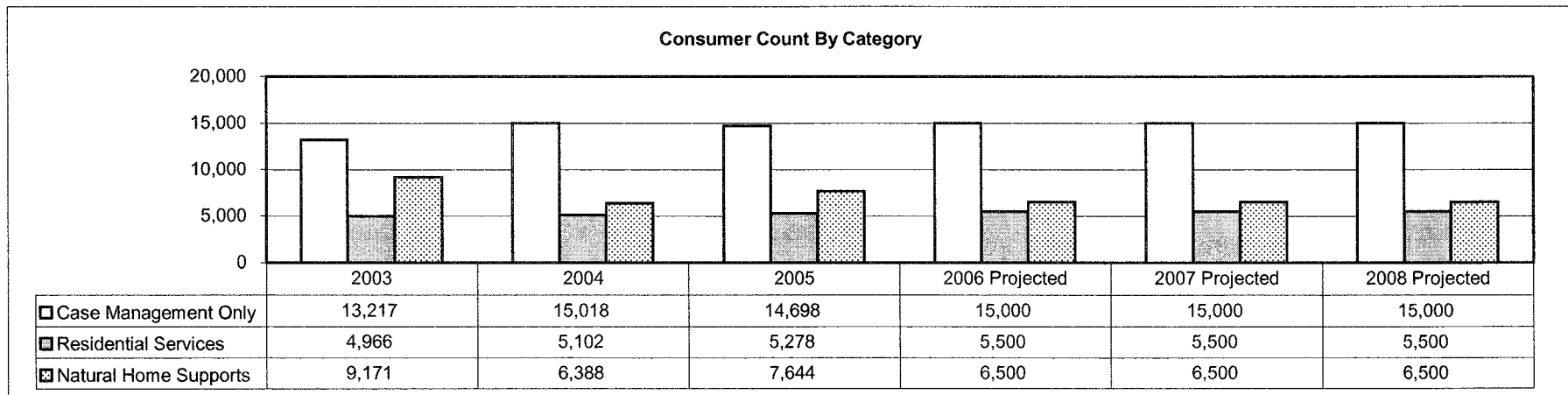
This chart has been modified to include habilitation center appropriations. This gives a percent of community programs to the entire MRDD budget. In FY 2004, the federal Medicaid match authority was moved to the MRDD budget and Community Services were moved to a separate line item in the Habilitation Centers budgets. Projections were developed in 2005.

PROGRAM DESCRIPTION

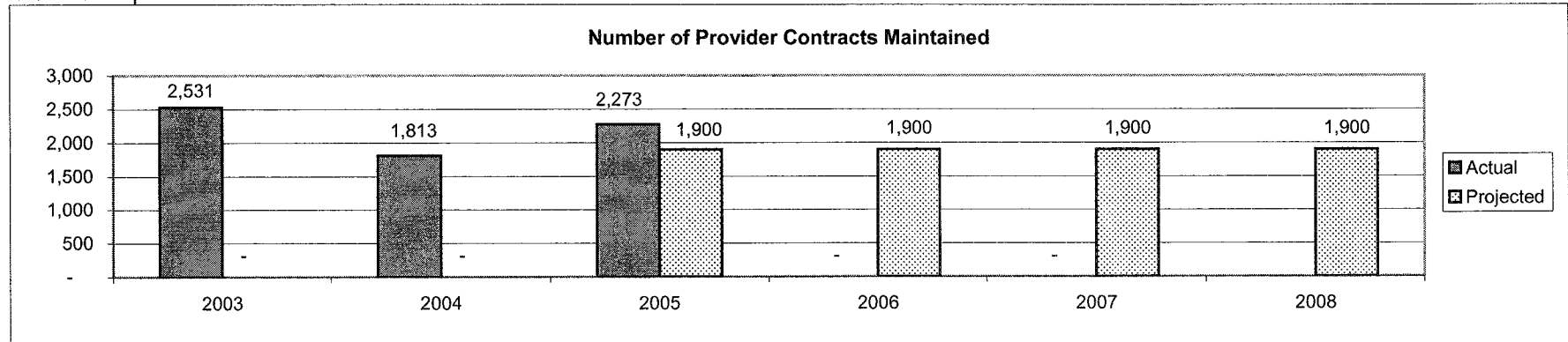
Department Mental Health
Program Name MRDD Regional Centers
Program is found in the following core budget(s): MRDD Regional Centers, Fuel and Utilities

7c. Provide the number of clients/individuals served, if applicable.

▪ Consumer count by category:



▪ Number of provider contracts maintained.



Note: In fiscal year 2004, separate contracts for waiver and room and board were consolidated. Also, no projections exist for FY2003 through FY2004.

PROGRAM DESCRIPTION

Department Mental Health
Program Name MRDD Regional Centers
Program is found in the following core budget(s): MRDD Regional Centers, Fuel and Utilities

7c. Provide the number of clients/individuals served, if applicable - continued

- Number of consumers participating in the following Medicaid waivers:

	2003		2004		2005		2006	2007	2008
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,300	7,453	8,400	7,485	8,500	7,686	8,000	8,000	8,000
Community Support Waiver	N/A	N/A	550	606	625	882	900	900	900
Sarah Jian Lopez Waiver	175	212	180	220	220	203	220	220	220
	8,475	7,665	9,130	8,311	9,345	8,771	9,120	9,120	9,120

Note: The Community Support Waiver began July 2003 (i.e. FY2004).

Projections for 2006-2008 for the Comprehensive Waiver have been adjusted downward to reflect actual trends.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BELLEFONTAINE HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	21,784,050	946.82	20,502,085	844.02	15,476,140	597.36	15,476,140	597.36	
DEPT MENTAL HEALTH	1,220,660	57.15	1,187,393	48.93	1,187,393	48.93	1,187,393	48.93	
TOTAL - PS	23,004,710	1,003.97	21,689,478	892.95	16,663,533	646.29	16,663,533	646.29	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,558,419	0.00	1,504,092	0.00	1,308,355	0.00	1,308,355	0.00	
DEPT MENTAL HEALTH	653,871	0.00	653,871	0.00	653,871	0.00	653,871	0.00	
TOTAL - EE	2,212,290	0.00	2,157,963	0.00	1,962,226	0.00	1,962,226	0.00	
TOTAL	25,217,000	1,003.97	23,847,441	892.95	18,625,759	646.29	18,625,759	646.29	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	619,045	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	47,495	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	666,540	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	666,540	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	85,633	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	85,633	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	85,633	0.00	
GRAND TOTAL	\$25,217,000	1,003.97	\$23,847,441	892.95	\$18,625,759	646.29	\$19,377,932	646.29	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BELLEFONTAINE HC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	705,128	0.00	705,128	0.00	705,128	0.00	
DEPT MENTAL HEALTH	0	0.00	34,592	0.00	34,592	0.00	34,592	0.00	
TOTAL - PS	0	0.00	739,720	0.00	739,720	0.00	739,720	0.00	
TOTAL	0	0.00	739,720	0.00	739,720	0.00	739,720	0.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,205	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	1,384	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	29,589	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	29,589	0.00	
GRAND TOTAL	\$0	0.00	\$739,720	0.00	\$739,720	0.00	\$769,309	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,977,799	465.59	10,145,017	434.57	10,115,017	433.57	10,115,017	433.57
DEPT MENTAL HEALTH	1,000,088	46.51	929,674	42.22	929,674	42.22	929,674	42.22
TOTAL - PS	11,977,887	512.10	11,074,691	476.79	11,044,691	475.79	11,044,691	475.79
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,000,318	0.00	999,927	0.00	920,575	0.00	920,575	0.00
TOTAL - EE	1,000,318	0.00	999,927	0.00	920,575	0.00	920,575	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL	12,978,205	512.10	12,074,818	476.79	11,965,266	475.79	11,965,266	475.79
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	404,600	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	37,186	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	441,786	0.00
TOTAL	0	0.00	0	0.00	0	0.00	441,786	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	47,602	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	2,124	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	49,726	0.00
TOTAL	0	0.00	0	0.00	0	0.00	49,726	0.00
GRAND TOTAL	\$12,978,205	512.10	\$12,074,818	476.79	\$11,965,266	475.79	\$12,456,778	475.79

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	441,546	0.00	441,546	0.00	441,546	0.00
DEPT MENTAL HEALTH	0	0.00	70,932	0.00	70,932	0.00	70,932	0.00
TOTAL - PS	0	0.00	512,478	0.00	512,478	0.00	512,478	0.00
TOTAL	0	0.00	512,478	0.00	512,478	0.00	512,478	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,662	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	2,837	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,499	0.00
TOTAL	0	0.00	0	0.00	0	0.00	20,499	0.00
GRAND TOTAL	\$0	0.00	\$512,478	0.00	\$512,478	0.00	\$532,977	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	20,305,891	866.65	18,500,820	788.18	18,503,928	788.18	18,503,928	788.18
DEPT MENTAL HEALTH	1,744,169	60.49	1,695,483	66.47	1,695,483	66.47	1,695,483	66.47
TOTAL - PS	22,050,060	927.14	20,196,303	854.65	20,199,411	854.65	20,199,411	854.65
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,417,852	0.00	1,355,139	0.00	1,224,384	0.00	1,224,384	0.00
DEPT MENTAL HEALTH	300,207	0.00	351,690	0.00	351,690	0.00	351,690	0.00
TOTAL - EE	1,718,059	0.00	1,706,829	0.00	1,576,074	0.00	1,576,074	0.00
TOTAL	23,768,119	927.14	21,903,132	854.65	21,775,485	854.65	21,775,485	854.65
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	740,162	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	67,820	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	807,982	0.00
TOTAL	0	0.00	0	0.00	0	0.00	807,982	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	122,225	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	122,225	0.00
TOTAL	0	0.00	0	0.00	0	0.00	122,225	0.00
GRAND TOTAL	\$23,768,119	927.14	\$21,903,132	854.65	\$21,775,485	854.65	\$22,705,692	854.65

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	792,693	0.00	792,693	0.00	792,693	0.00
DEPT MENTAL HEALTH		0	0.00	48,884	0.00	48,884	0.00	48,884	0.00
TOTAL - PS		0	0.00	841,577	0.00	841,577	0.00	841,577	0.00
TOTAL		0	0.00	841,577	0.00	841,577	0.00	841,577	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	31,708	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	1,955	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	33,663	0.00
TOTAL		0	0.00	0	0.00	0	0.00	33,663	0.00
GRAND TOTAL		\$0	0.00	\$841,577	0.00	\$841,577	0.00	\$875,240	0.00

REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NEVADA HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	8,353,195	351.84	7,624,470	303.11	7,393,159	302.11	7,393,159	302.11	
TOTAL - PS	8,353,195	351.84	7,624,470	303.11	7,393,159	302.11	7,393,159	302.11	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,680,898	0.00	1,550,591	0.00	1,488,981	0.00	1,488,981	0.00	
TOTAL - EE	1,680,898	0.00	1,550,591	0.00	1,488,981	0.00	1,488,981	0.00	
TOTAL	10,034,093	351.84	9,175,061	303.11	8,882,140	302.11	8,882,140	302.11	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	295,729	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	295,729	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	295,729	0.00	
TWO STEP REPOSITIONING - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	65,396	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	65,396	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	65,396	0.00	
GRAND TOTAL	\$10,034,093	351.84	\$9,175,061	303.11	\$8,882,140	302.11	\$9,243,265	302.11	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NEVADA HC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	6,159	0.00	6,159	0.00	6,159	0.00	
TOTAL - PS	0	0.00	6,159	0.00	6,159	0.00	6,159	0.00	
TOTAL	0	0.00	6,159	0.00	6,159	0.00	6,159	0.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	246	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	246	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	246	0.00	
GRAND TOTAL	\$0	0.00	\$6,159	0.00	\$6,159	0.00	\$6,405	0.00	

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	15,971,434	688.14	15,633,536	653.75	16,348,365	679.88	16,348,365	679.88
DEPT MENTAL HEALTH	1,261,719	55.65	124,235	3.38	0	0.00	0	0.00
TOTAL - PS	17,233,153	743.79	15,757,771	657.13	16,348,365	679.88	16,348,365	679.88
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,894,515	0.00	1,590,399	0.00	1,482,501	0.00	1,482,501	0.00
DEPT MENTAL HEALTH	102,918	0.00	102,818	0.00	0	0.00	0	0.00
TOTAL - EE	2,997,433	0.00	1,693,217	0.00	1,482,501	0.00	1,482,501	0.00
TOTAL	20,230,586	743.79	17,450,988	657.13	17,830,866	679.88	17,830,866	679.88
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	653,931	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	653,931	0.00
TOTAL	0	0.00	0	0.00	0	0.00	653,931	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	115,231	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	115,231	0.00
TOTAL	0	0.00	0	0.00	0	0.00	115,231	0.00
GRAND TOTAL	\$20,230,586	743.79	\$17,450,988	657.13	\$17,830,866	679.88	\$18,600,028	679.88

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	373,616	0.00	385,413	0.00	385,413	0.00
DEPT MENTAL HEALTH	0	0.00	11,797	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	385,413	0.00	385,413	0.00	385,413	0.00
TOTAL	0	0.00	385,413	0.00	385,413	0.00	385,413	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,417	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,417	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,417	0.00
GRAND TOTAL	\$0	0.00	\$385,413	0.00	\$385,413	0.00	\$400,830	0.00

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>									
SLDDTC-PUB BLDG									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	84,861	0.00	84,861	0.00	84,861	0.00	84,861	0.00	
TOTAL - EE	84,861	0.00	84,861	0.00	84,861	0.00	84,861	0.00	
TOTAL	84,861	0.00	84,861	0.00	84,861	0.00	84,861	0.00	
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GRAND TOTAL	\$84,861	0.00	\$84,861	0.00	\$84,861	0.00	\$84,861	0.00	
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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,523,140	244.10	4,736,213	214.73	4,593,311	207.48	4,593,311	207.48
DEPT MENTAL HEALTH	63,480	2.68	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,586,620	246.78	4,736,213	214.73	4,593,311	207.48	4,593,311	207.48
EXPENSE & EQUIPMENT								
GENERAL REVENUE	717,674	0.00	688,821	0.00	642,516	0.00	642,516	0.00
DEPT MENTAL HEALTH	19,966	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	737,640	0.00	688,821	0.00	642,516	0.00	642,516	0.00
TOTAL	6,324,260	246.78	5,425,034	214.73	5,235,827	207.48	5,235,827	207.48
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	183,732	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	183,732	0.00
TOTAL	0	0.00	0	0.00	0	0.00	183,732	0.00
TWO STEP REPOSITIONING - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,682	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	34,682	0.00
TOTAL	0	0.00	0	0.00	0	0.00	34,682	0.00
GRAND TOTAL	\$6,324,260	246.78	\$5,425,034	214.73	\$5,235,827	207.48	\$5,454,241	207.48

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REPORT 9 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	293,294	0.00	298,298	0.00	298,298	0.00
DEPT MENTAL HEALTH	0	0.00	5,004	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	298,298	0.00	298,298	0.00	298,298	0.00
TOTAL	0	0.00	298,298	0.00	298,298	0.00	298,298	0.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,932	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,932	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,932	0.00
GRAND TOTAL	\$0	0.00	\$298,298	0.00	\$298,298	0.00	\$310,230	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74415C, 74416C, 74420C, 74421C, 74425C, 74426C, 74430C, 74431C, 74434C, 74435C, 74436C, 74440C., and 7441C.
Division:	Mental Retardation and Developmental Disabilities		
Core:	Habilitation Centers		

1. CORE FINANCIAL SUMMARY

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS	75,059,157	3,966,958	0	79,026,115
EE	7,152,173	1,005,561	0	8,157,734
PSD	0	0	0	0
Total	82,211,330	4,972,519	0	87,183,849

FTE 3,008.58 157.62 0.00 3,166.20

Est. Fringe	36,696,422	1,939,446	0	38,635,868
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS	75,059,157	3,966,958	0	79,026,115
EE	7,152,173	1,005,561	0	8,157,734
PSD	0	0	0	0
Total	82,211,330	4,972,519	0	87,183,849

FTE 3,008.58 157.62 0.00 3,166.20

Est. Fringe	36,696,422	1,939,446	0	38,635,868
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. CORE DESCRIPTION

The Division of Mental Retardation and Developmental Disabilities operates six habilitation centers. As a part of the services system for persons with disabilities, the habilitation centers provide long-term care in a structured environment. The primary mission of these six facilities is to provide active treatment and habilitation in a residential setting, seven days a week, under professional supervision.

3. PROGRAM LISTING (list programs included in this core funding)

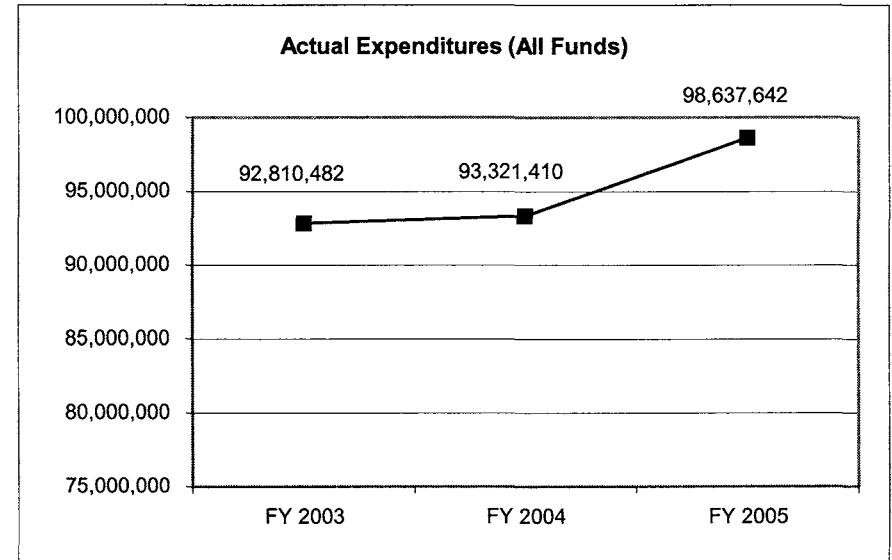
Habilitation Centers

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74415C, 74416C, 74420C, 74421C, 74425C, 74426C, 74430C, 74431C, 74434C, 74435C, 74436C, 74440C., and 7441C.
Division:	Mental Retardation and Developmental Disabilities		
Core:	Habilitation Centers		

4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	94,970,057	95,886,176	98,919,867	92,744,980
Less Reverted (All Funds)	(2,016,001)	(1,799,873)	(169,849)	N/A
Budget Authority (All Funds)	92,954,056	94,086,303	98,750,018	N/A
Actual Expenditures (All Funds)	92,810,482	93,321,410	98,637,642	N/A
Unexpended (All Funds)	143,574	764,893	112,376	N/A
Unexpended, by Fund:				
General Revenue	9,188	1,036	1,367	N/A
Federal	134,386	763,323	111,009	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Federal Lapse amounts occur as a result of no Federal collections to support funding authority.

CORE RECONCILIATION

STATE

BELLEFONTAINE HC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	892.95	20,502,085	1,187,393	0	21,689,478	
		EE	0.00	1,504,092	653,871	0	2,157,963	
		Total	892.95	22,006,177	1,841,264	0	23,847,441	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#1563]	PS	(190.00)	0	0	0	0	Core reduction of FTE due to partial closure of the facility.
Core Reallocation	[#1548]	PS	(4.16)	(185,493)	0	0	(185,493)	Reallocate funding and FTE for IT positions to IT Consolidation.
Core Reallocation	[#1550]	PS	(47.50)	(1,008,075)	0	0	(1,008,075)	Reallocate funding and FTE to St. Louis DDTC to support clinics moving to that facility.
Core Reallocation	[#1552]	EE	0.00	(119,110)	0	0	(119,110)	Reallocate funding to St. Louis DDTC to support clients moving to that facility.
Core Reallocation	[#1556]	EE	0.00	(76,627)	0	0	(76,627)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#1559]	PS	0.00	(3,654,741)	0	0	(3,654,741)	Reallocate funding to Community Programs to support clients transitioning into the community.
Core Reallocation	[#1562]	PS	(2.00)	(80,484)	0	0	(80,484)	Reallocate funding and FTE to St. Louis Regional Center for Investigations Unit staff.
Core Reallocation	[#1690]	PS	(3.00)	(97,152)	0	0	(97,152)	Reallocate funding and FTE to St. Louis DDTC for Accounting and Reimbursement staff.
NET DEPARTMENT CHANGES			(246.66)	(5,221,682)	0	0	(5,221,682)	
DEPARTMENT CORE REQUEST								
		PS	646.29	15,476,140	1,187,393	0	16,663,533	
		EE	0.00	1,308,355	653,871	0	1,962,226	
		Total	646.29	16,784,495	1,841,264	0	18,625,759	

CORE RECONCILIATION

STATE**BELLEFONTAINE HC**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	646.29	15,476,140	1,187,393	0	16,663,533	
	EE	0.00	1,308,355	653,871	0	1,962,226	
	Total	646.29	16,784,495	1,841,264	0	18,625,759	

CORE RECONCILIATION

STATE**BELLEFONTAINE HC OVERTIME**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	705,128	34,592	0	739,720	
	Total	0.00	705,128	34,592	0	739,720	
DEPARTMENT CORE REQUEST							
	PS	0.00	705,128	34,592	0	739,720	
	Total	0.00	705,128	34,592	0	739,720	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	705,128	34,592	0	739,720	
	Total	0.00	705,128	34,592	0	739,720	

CORE RECONCILIATION

STATE

HIGGINSVILLE HC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	476.79	10,145,017	929,674	0	11,074,691	
		EE	0.00	999,927	0	0	999,927	
		PD	0.00	200	0	0	200	
		Total	476.79	11,145,144	929,674	0	12,074,818	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#558]	EE	0.00	(79,552)	0	0	(79,552)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#630]	EE	0.00	200	0	0	200	EE technical change - certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	[#630]	PD	0.00	(200)	0	0	(200)	EE technical change - certain EE BOBCs are recognized in BRASS as PD.
Core Reallocation	[#841]	PS	(1.00)	(30,000)	0	0	(30,000)	Reallocate funding and FTE to Albany Regional Center for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			(1.00)	(109,552)	0	0	(109,552)	
DEPARTMENT CORE REQUEST								
		PS	475.79	10,115,017	929,674	0	11,044,691	
		EE	0.00	920,575	0	0	920,575	
		PD	0.00	0	0	0	0	
		Total	475.79	11,035,592	929,674	0	11,965,266	
GOVERNOR'S RECOMMENDED CORE								
		PS	475.79	10,115,017	929,674	0	11,044,691	
		EE	0.00	920,575	0	0	920,575	

CORE RECONCILIATION

STATE**HIGGINSVILLE HC**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	475.79	11,035,592	929,674	0	11,965,266	

CORE RECONCILIATION

STATE
HIGGINSVILLE HC OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	441,546	70,932	0	512,478	
	Total	0.00	441,546	70,932	0	512,478	
DEPARTMENT CORE REQUEST							
	PS	0.00	441,546	70,932	0	512,478	
	Total	0.00	441,546	70,932	0	512,478	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	441,546	70,932	0	512,478	
	Total	0.00	441,546	70,932	0	512,478	

CORE RECONCILIATION

STATE
MARSHALL HC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	854.65	18,500,820	1,695,483	0	20,196,303	
		EE	0.00	1,355,139	351,690	0	1,706,829	
		Total	854.65	19,855,959	2,047,173	0	21,903,132	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#674]	EE	0.00	(130,755)	0	0	(130,755)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#843]	PS	0.00	3,108	0	0	3,108	Reallocate funding from St. Louis Regional Center for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			0.00	(127,647)	0	0	(127,647)	
DEPARTMENT CORE REQUEST								
		PS	854.65	18,503,928	1,695,483	0	20,199,411	
		EE	0.00	1,224,384	351,690	0	1,576,074	
		Total	854.65	19,728,312	2,047,173	0	21,775,485	
GOVERNOR'S RECOMMENDED CORE								
		PS	854.65	18,503,928	1,695,483	0	20,199,411	
		EE	0.00	1,224,384	351,690	0	1,576,074	
		Total	854.65	19,728,312	2,047,173	0	21,775,485	

CORE RECONCILIATION

STATE

MARSHALL HC OVERTIME

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	792,693	48,884	0	841,577	
	Total	0.00	792,693	48,884	0	841,577	
DEPARTMENT CORE REQUEST							
	PS	0.00	792,693	48,884	0	841,577	
	Total	0.00	792,693	48,884	0	841,577	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	792,693	48,884	0	841,577	
	Total	0.00	792,693	48,884	0	841,577	

CORE RECONCILIATION

STATE
NEVADA HC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	303.11	7,624,470	0	0	7,624,470	
		EE	0.00	1,550,591	0	0	1,550,591	
		Total	303.11	9,175,061	0	0	9,175,061	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#793]	PS	0.00	(86,336)	0	0	(86,336)	Core Reduction of Community Services PS funds for the remaining 25% of ISLs/Group Home Privatization.
Core Reduction	[#795]	EE	0.00	(5,062)	0	0	(5,062)	Core Reduction of Community Services EE funds for the remaining 25% of ISLs/Group Home Privatization.
Core Reallocation	[#743]	PS	0.00	0	0	0	0	Reallocate funds within appropriation to reflect current and forecasted positions.
Core Reallocation	[#753]	PS	7.50	0	0	0	0	Reallocate FTE from Community Service PS to the facility's PS line to better realign FTE.
Core Reallocation	[#754]	EE	0.00	(56,548)	0	0	(56,548)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#755]	PS	0.00	(114,975)	0	0	(114,975)	Reallocate funding to Community Programs from Community Services PS to support clients transitioning to the community due to privatization of the ISLs/Group Homes.
Core Reallocation	[#758]	PS	(7.50)	0	0	0	0	Reallocate FTE from Community Services PS to the facility's PS line to better realign FTE.
Core Reallocation	[#1113]	PS	(1.00)	(30,000)	0	0	(30,000)	Reallocate funding and FTE to Springfield Regional Center for centralization of Investigations Unit staff.
NET DEPARTMENT CHANGES			(1.00)	(292,921)	0	0	(292,921)	

CORE RECONCILIATION

STATE
NEVADA HC

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	302.11	7,393,159	0	0	7,393,159	
	EE	0.00	1,488,981	0	0	1,488,981	
	Total	302.11	8,882,140	0	0	8,882,140	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	302.11	7,393,159	0	0	7,393,159	
	EE	0.00	1,488,981	0	0	1,488,981	
	Total	302.11	8,882,140	0	0	8,882,140	
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CORE RECONCILIATION

STATE**NEVADA HC OVERTIME**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	6,159	0	0	6,159	
	Total	0.00	6,159	0	0	6,159	
DEPARTMENT CORE REQUEST							
	PS	0.00	6,159	0	0	6,159	
	Total	0.00	6,159	0	0	6,159	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	6,159	0	0	6,159	
	Total	0.00	6,159	0	0	6,159	

CORE RECONCILIATION

STATE
ST LOUIS DDTC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	657.13	15,633,536	124,235	0	15,757,771	
		EE	0.00	1,590,399	102,818	0	1,693,217	
		Total	657.13	17,223,935	227,053	0	17,450,988	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#961]	PS	(3.38)	0	(124,235)	0	(124,235)	Core reduction of funding and FTE for the remaining 25% of ISLs/Group Homes Privatization.
Core Reduction	[#963]	EE	0.00	0	(102,818)	0	(102,818)	Core reduction of funding for the remaining 25% of the Community Services EE due to ISLs/Group Home Privatization.
Core Reduction	[#968]	PS	(19.37)	0	0	0	0	Core reduction of Community Services FTE for the remaining 25% ISLs/Group Homes Privatization.
Core Reduction	[#969]	EE	0.00	(12,736)	0	0	(12,736)	Core reduction of the remaining 25% of the Community Service EE funds due to the ISLs/Group Homes Privatization.
Core Reallocation	[#955]	PS	0.00	(331,297)	0	0	(331,297)	Reallocate funding from Community Services PS to Community Programs to support clients transitioning into the community due to privatization of the ISLs/Group Homes.
Core Reallocation	[#957]	EE	0.00	(38,226)	0	0	(38,226)	Reallocate funding from Community Services EE to Community Programs to support clients transitioning into the community due to privatization of the ISLs/Group Homes.
Core Reallocation	[#958]	PS	3.38	227,053	0	0	227,053	Realign funds within the facility to better reflect actual needs.
Core Reallocation	[#960]	PS	(3.38)	(227,053)	0	0	(227,053)	Realign funds within the facility to better reflect actual need.

CORE RECONCILIATION

STATE
ST LOUIS DDTC

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#972]	PS	0.00	(11,797)	0	0	(11,797)	Reallocate funding from Community Services PS to GR Overtime to better align facility's PS Appropriation.
Core Reallocation	[#976]	EE	0.00	(176,046)	0	0	(176,046)	Reallocate funding for OIS Charge Back to IT Consolidation.
Core Reallocation	[#977]	PS	(1.00)	(47,304)	0	0	(47,304)	Reallocate funding and FTE to St. Louis Regional Center to centralize the Investigations Unit staff.
Core Reallocation	[#1230]	PS	(4.00)	0	0	0	0	Reallocate excess FTE from St. Louis DDTC to ADA Paseo Clinic, to address the certified match needed for OHCDS.
Core Reallocation	[#1232]	PS	47.50	1,008,075	0	0	1,008,075	Reallocate funding and FTE from Bellefontaine Habilitation Center to support clients moving to St. Louis DDTC.
Core Reallocation	[#1234]	EE	0.00	119,110	0	0	119,110	Reallocate funding from Bellefontaine HC to support clients moving to St. Louis DDTC.
Core Reallocation	[#1689]	PS	3.00	97,152	0	0	97,152	Reallocate funding and FTE from Bellefontaine Habilitation Center for Accounting Staff.
NET DEPARTMENT CHANGES			22.75	606,931	(227,053)	0	379,878	
DEPARTMENT CORE REQUEST								
		PS	679.88	16,348,365	0	0	16,348,365	
		EE	0.00	1,482,501	0	0	1,482,501	
		Total	679.88	17,830,866	0	0	17,830,866	
GOVERNOR'S RECOMMENDED CORE								
		PS	679.88	16,348,365	0	0	16,348,365	

CORE RECONCILIATION

STATE**ST LOUIS DDTC**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	1,482,501	0	0	1,482,501	
	Total	679.88	17,830,866	0	0	17,830,866	

CORE RECONCILIATION

STATE
ST LOUIS DDTC OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	373,616	11,797	0	385,413	
		Total	0.00	373,616	11,797	0	385,413	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#975]	PS	0.00	0	(11,797)	0	(11,797)	Core reduction of the remaining 25% Overtime appropriation funding due to the privatization of the ISLs/Group Homes.
Core Reallocation	[#973]	PS	0.00	11,797	0	0	11,797	Reallocate funding from Community Services PS to Facility Overtime to better align facility's PS Appropriation.
NET DEPARTMENT CHANGES			0.00	11,797	(11,797)	0	0	
DEPARTMENT CORE REQUEST								
		PS	0.00	385,413	0	0	385,413	
		Total	0.00	385,413	0	0	385,413	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	385,413	0	0	385,413	
		Total	0.00	385,413	0	0	385,413	

CORE RECONCILIATION

STATE**SLDDTC-PUB BLDG**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	84,861	0	0	84,861	
	Total	0.00	84,861	0	0	84,861	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	84,861	0	0	84,861	
	Total	0.00	84,861	0	0	84,861	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	84,861	0	0	84,861	
	Total	0.00	84,861	0	0	84,861	
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CORE RECONCILIATION

STATE

SOUTHEAST MO RES SVCS

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	214.73	4,736,213	0	0	4,736,213	
		EE	0.00	688,821	0	0	688,821	
		Total	214.73	5,425,034	0	0	5,425,034	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#787]	PS	(7.25)	(55,773)	0	0	(55,773)	Core reduction of the remaining 25% funding in Community Services due to the privatization of the ISLs/Group Homes.
Core Reduction	[#791]	EE	0.00	(6,193)	0	0	(6,193)	Core reduction of the remaining 25% funding in Community Services due to the privatization of ISLs/Group Homes.
Core Reallocation	[#786]	PS	0.00	(82,125)	0	0	(82,125)	Reallocate funding to Community Programs from Community Services PS to support clients transitioning to the community.
Core Reallocation	[#788]	PS	0.00	(5,004)	0	0	(5,004)	Reallocate funding from Community Services PS to Overtime Appropriation to better align PS Overtime.
Core Reallocation	[#789]	EE	0.00	(40,112)	0	0	(40,112)	Reallocate funding for OIS Charge Back to IT Consolidation.
NET DEPARTMENT CHANGES			(7.25)	(189,207)	0	0	(189,207)	
DEPARTMENT CORE REQUEST								
		PS	207.48	4,593,311	0	0	4,593,311	
		EE	0.00	642,516	0	0	642,516	
		Total	207.48	5,235,827	0	0	5,235,827	
GOVERNOR'S RECOMMENDED CORE								
		PS	207.48	4,593,311	0	0	4,593,311	

CORE RECONCILIATION

STATE**SOUTHEAST MO RES SVCS**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	642,516	0	0	642,516	
	Total	207.48	5,235,827	0	0	5,235,827	

CORE RECONCILIATION

STATE

SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	293,294	5,004	0	298,298	
		Total	0.00	293,294	5,004	0	298,298	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	[#798]	PS	0.00	0	(5,004)	0	(5,004)	Core Reduction of FED PS Overtime due to the privatization of the ISLs/Group Homes.
Core Reallocation	[#790]	PS	0.00	5,004	0	0	5,004	Reallocate funds from Community Services PS to Overtime to better align PS Overtime.
NET DEPARTMENT CHANGES			0.00	5,004	(5,004)	0	0	
DEPARTMENT CORE REQUEST								
		PS	0.00	298,298	0	0	298,298	
		Total	0.00	298,298	0	0	298,298	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	298,298	0	0	298,298	
		Total	0.00	298,298	0	0	298,298	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: MRDD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets that have not experienced real growth in several years. In addition, with the level of core reductions and withholds, budgets are tight and flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

Flex appropriations for the facilities allow the Department to:

- Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex appropriation assists facilities in providing adequate client services.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Use available funds at the end of the fiscal year to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. Many times, lower-functioning clients break furniture faster than some facilities can replace it. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This type situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians and interpreters.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 20% flexibility based on total GR and FED funding for FY 2007 and 100% flexibility for Bellefontaine HC. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets and 100% for Bellefontaine HC.					The Governor is recommending 20% flexibility based on total GR and FED funding for FY 2007 and 100% flexibility for Bellefontaine HC. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets and 100% for Bellefontaine HC.				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Facility	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Bellefontaine HC	PS	\$15,476,140	100%	\$15,476,140	Bellefontaine HC	PS	\$16,180,818	100%	\$16,180,818
	E&E	<u>\$1,308,355</u>	100%	<u>\$1,308,355</u>		E&E	<u>\$1,308,355</u>	100%	<u>\$1,308,355</u>
		\$16,784,495	100%	\$16,784,495			\$17,489,173	100%	\$17,489,173
Total Request GR					Total Gov. Rec. GR				
	PS	\$1,187,393	100%	\$1,187,393		PS	\$1,234,888	100%	\$1,234,888
	E&E	<u>\$653,871</u>	100%	<u>\$653,871</u>		E&E	<u>\$653,871</u>	100%	<u>\$653,871</u>
Total Request FED		\$1,841,264	100%	\$1,841,264	Total Gov. Rec. FED		\$1,888,759	100%	\$1,888,759

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74415C, 74420C, 74425C, 74430C, 74435, and 74440C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Habilitation Centers	DIVISION: Mental Retardation and Developmental Disabilities

DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
DMH is requesting 20% flexibility based on total GR and FED funding for FY 2007 and 100% flexibility for Bellefontaine HC. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets and 100% for Bellefontaine HC.					The Governor is recommending 20% flexibility based on total GR and FED funding for FY 2007 and 100% flexibility for Bellefontaine HC. The information below shows a 20% calculation of both the PS and E&E FY 2007 budgets and 100% for Bellefontaine HC.				
Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount	Facility	PS or E&E	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Higginsville HC					Higginsville HC				
	PS	\$10,115,017	20%	\$2,023,003		PS	\$10,567,219	20%	\$2,113,444
	E&E	<u>\$920,575</u>	<u>20%</u>	<u>\$184,115</u>		E&E	<u>\$920,575</u>	<u>20%</u>	<u>\$184,115</u>
<i>Total Request GR</i>		\$11,035,592	20%	\$2,207,118	<i>Total Gov. Rec. GR</i>		\$11,487,794	20%	\$2,297,559
Marshall HC					Marshall HC				
	PS	\$18,503,928	20%	\$3,700,786		PS	\$19,366,315	20%	\$3,873,263
	E&E	<u>\$1,224,384</u>	<u>20%</u>	<u>\$244,877</u>		E&E	<u>\$1,224,384</u>	<u>20%</u>	<u>\$244,877</u>
<i>Total Request GR</i>		\$19,728,312	20%	\$3,945,662	<i>Total Gov. Rec. GR</i>		\$20,590,699	20%	\$4,118,140
	PS	\$1,695,483	20%	\$339,097		PS	\$1,763,303	20%	\$352,661
	E&E	<u>\$351,690</u>	<u>20%</u>	<u>\$70,338</u>		E&E	<u>\$351,690</u>	<u>20%</u>	<u>\$70,338</u>
<i>Total Request FED</i>		\$2,047,173	20%	\$409,435	<i>Total Gov. Rec. FED</i>		\$2,114,993	20%	\$422,999
Nevada HC					Nevada HC				
	PS	\$7,393,159	20%	\$1,478,632		PS	\$7,754,284	20%	\$1,550,857
	E&E	<u>\$1,488,981</u>	<u>20%</u>	<u>\$297,796</u>		E&E	<u>\$1,488,981</u>	<u>20%</u>	<u>\$297,796</u>
<i>Total Request GR</i>		\$8,882,140	20%	\$1,776,428	<i>Total Gov. Rec. GR</i>		\$9,243,265	20%	\$1,848,653
St. Louis DDTC					St. Louis DDTC				
	PS	\$16,348,365	20%	\$3,269,673		PS	\$17,117,527	20%	\$3,423,505
	E&E	<u>\$1,482,501</u>	<u>20%</u>	<u>\$296,500</u>		E&E	<u>\$1,482,501</u>	<u>20%</u>	<u>\$296,500</u>
<i>Total Request GR</i>		\$17,830,866	20%	\$3,566,173	<i>Total Gov. Rec. GR</i>		\$18,600,028	20%	\$3,720,006
SEMOR's					SEMOR's				
	PS	\$4,593,311	20%	\$918,662		PS	\$4,811,725	20%	\$962,345
	E&E	<u>\$642,516</u>	<u>20%</u>	<u>\$128,503</u>		E&E	<u>\$642,516</u>	<u>20%</u>	<u>\$128,503</u>
<i>Total Request GR</i>		\$5,235,827	20%	\$1,047,165	<i>Total Gov. Rec. GR</i>		\$5,454,241	20%	\$1,090,848

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: MRDD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget?
Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Bellefontaine HC FY 2005 Flex Approp. GR \$3,501,809 PS Expenditures - GR (\$54,326) PS Expenditures - GR \$0 Balance - GR \$3,447,483	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
Higginsville HC FY 2005 Flex Approp. GR \$1,907,114 PS Expenditures - GR \$0 PS Expenditures - GR \$0 Balance - GR \$1,907,114	Bellefontaine HC FY 2006 Flex Approp. GR \$4,401,235 FY 2006 Flex Approp. FED \$368,253 Higginsville HC FY 2006 Flex Approp. GR \$1,770,097	Bellefontaine HC FY 2006 Flex Gov. Rec. \$17,489,173 FY 2006 Flex Gov. Rec. \$1,888,759 Higginsville HC FY 2006 Flex Gov. Rec. \$2,297,559
Marshall HC FY 2005 Flex Approp. GR \$3,269,885 PS Expenditures - GR (\$60,000) PS Expenditures - GR \$0 Balance - GR \$3,209,885	Marshall HC FY 2006 Flex Approp. GR \$3,971,192 FY 2006 Flex Approp. FED \$409,435	Higginsville HC FY 2006 Flex Gov. Rec. \$4,118,140 FY 2006 Flex Gov. Rec. \$422,999
FY 2005 Flex Approp. FED \$314,446 PS Expenditures - FED \$0 PS Expenditures - FED \$0 Balance - FED \$314,446	Nevada HC FY 2006 Flex Approp. GR \$1,835,012	Nevada HC FY 2006 Flex Gov. Rec. \$1,848,653
FY 2005 Flex Approp. GR \$1,513,241 PS Expenditures - GR (\$117,000) PS Expenditures - GR \$0 Balance - GR \$1,396,241	St. Louis DDTC FY 2006 Flex Approp. GR \$3,444,786 FY 2006 Flex Approp. FED \$45,411 SEMOR's FY 2006 Flex Approp. GR \$1,085,007	St. Louis DDTC FY 2006 Flex Gov. Rec. \$3,720,006 SEMOR's FY 2006 Flex Gov. Rec. \$1,090,848

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74415C, 74420C, 74425C, 74430C, 74435, and 74440C BUDGET UNIT NAME: MRDD Habilitation Centers	DEPARTMENT: Mental Health DIVISION: Mental Retardation and Developmental Disabilities
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2.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
St. Louis DDTC FY 2005 Flex Approp. GR \$2,832,672 PS Expenditures - GR (\$1,150,000) PS Expenditures - GR Balance - GR \$1,682,672 FY 2005 Flex Approp. FED \$208,332 PS Expenditures - FED \$0 PS Expenditures - FED \$0 Balance - FED \$208,332 SEMOR's FY 2005 Flex Approp. GR \$938,296 PS Expenditures - GR (\$30,000) PS Expenditures - GR Balance - GR \$908,296 FY 2005 Flex Approp. FED \$17,466 PS Expenditures - FED \$0 PS Expenditures - FED \$0 Balance - FED \$17,466		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR IN PLANNED USE
In FY 2005, MRDD Administration was appropriated \$14,503,261 (up to 15%) flexibility between PS and E&E appropriations. This would allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients. In FY 2005, Habilitation Centers flexed \$1,411,326 to meet spending obligations.	In FY 2006, MRDD Administration was appropriated \$17,330,248 (up to 20%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74416C, 7421C, 74426C, 74430C, 74434C, and 74441C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Habilitation Centers - Overtime	DIVISION: Mental Retardation and Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

HB 1548, passed by the 92nd General Assembly (2004), requires each agency to pay all nonexempt state employees in full for any overtime hours accrued during the previous calendar year not yet paid or used in the form of compensatory time. In addition, the legislation requires a separate line item appropriation for overtime payments.

As a result, the Department reallocated funds from Personal Services core funds to the new overtime line item appropriation, within each facility's budget in FY 2006. Reallocations were based on a 2-3 year average of paid overtime. Historically DMH has not received funding to pay off overtime, which has been a concern, especially for DMH facilities. Over the past several years, payment of overtime has been achieved through the use of personal service variance, mainly from vacant positions. Many of these vacancies occur due to high turnover and recruitment difficulties; however they are critical to the operations of DMH facilities. The Department anticipates variance funding will be inadequate to cover the full cost of overtime in that every attempt will continue to be made to fill critical vacant positions.

Therefore, the Department is requesting 100% flexibility between the Personal Services and Overtime appropriations within each facility's budget (both GR and Federal, if applicable) which provides the flexibility to continue to address the concerns of the Department in filling vacant positions, when possible, while also addressing the overtime obligations utilizing variance funds.

Language will be needed in the appropriations bill to provide for the flexibility needed to address this flexibility issue.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
DMH is requesting 100% flexibility between the Personal Services and Overtime appropriations, within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core budgets.					The Governor is recommending 100% flexibility between the Personal Services and Overtime appropriations, within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core				
Section	Fund	Budget	% Flex Requested	Flex Request Amount	Section	Fund	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Bellefontaine HC Overtime	GR	\$705,128	100%	\$705,128	Bellefontaine HC Overtime	GR	\$733,333	100%	\$733,333
	FED	<u>\$34,592</u>	<u>100%</u>	<u>\$34,592</u>		FED	<u>\$35,976</u>	<u>100%</u>	<u>\$35,976</u>
<i>Total Request</i>		\$739,720	100%	\$739,720	<i>Total Gov. Rec.</i>		\$769,309	100%	\$769,309
Higginsville HC Overtime	GR	\$441,546	100%	\$441,546	Higginsville HC Overtime	GR	\$459,208	100%	\$459,208
	FED	<u>\$70,932</u>	<u>100%</u>	<u>\$70,932</u>		FED	<u>\$73,769</u>	<u>100%</u>	<u>\$73,769</u>
<i>Total Request</i>		\$512,478	100%	\$512,478	<i>Total Gov. Rec.</i>		\$532,977	100%	\$532,977

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74416C, 7421C, 74426C, 74430C, 74434C, and 74441C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Habilitation Centers - Overtime	DIVISION: Mental Retardation and Developmental Disabilities

DEPARTMENT REQUEST (continued)					GOVERNOR RECOMMENDATION (continued)				
DMH is requesting 100% flexibility between the Personal Services and Overtime appropriations, within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core budgets.					The Governor is recommending 100% flexibility between the Personal Services and Overtime appropriations, within each facility's budget (both GR and Federal, if applicable). The information below shows a 100% calculation of the FY 2007 core				
Section	Fund	Budget	% Flex Requested	Flex Request Amount	Section	Fund	Budget	% Flex Gov Rec	Flex Gov Rec Amount
Marshall HC Overtime	GR	\$792,693	100%	\$792,693	Marshall HC Overtime	GR	\$824,401	100%	\$824,401
	FED	\$48,884	100%	\$48,884		FED	\$50,839	100%	\$50,839
<i>Total Request</i>		\$841,577	100%	\$841,577	<i>Total Gov. Rec.</i>		\$875,240	100%	\$875,240
Nevada HC Overtime	GR	\$6,159	100%	\$6,159	Nevada HC Overtime	GR	\$6,405	100%	\$6,405
<i>Total Request</i>		\$6,159	100%	\$6,159	<i>Total Gov. Rec.</i>		\$6,405	100%	\$6,405
St. Louis DDTC Overtime	GR	\$385,413	100%	\$385,413	St. Louis DDTC Overtime	GR	\$400,830	100%	\$400,830
<i>Total Request</i>		\$385,413	100%	\$385,413	<i>Total Gov. Rec.</i>		\$400,830	100%	\$400,830
SEMORs Overtime	GR	\$298,298	100%	\$298,298	SEMORs Overtime	GR	\$310,230	100%	\$310,230
<i>Total Request</i>		\$298,298	100%	\$298,298	<i>Total Gov. Rec.</i>		\$310,230	100%	\$310,230

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.
	Bellefontaine HC FY 2006 Flex Approp. - GR \$705,128 FY 2006 Flex Approp. - FED \$34,592	Bellefontaine HC FY 2007 Flex Gov. Rec. - GR \$733,333 FY 2007 Flex Gov. Rec. - FED \$35,976
	Higginsville HC Overtime FY 2006 Flex Approp. - GR \$441,546 FY 2006 Flex Approp. - FED \$70,932	Higginsville HC Overtime FY 2007 Flex Gov. Rec. - GR \$459,208 FY 2007 Flex Gov. Rec. - FED \$73,769

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 74416C, 7421C, 74426C, 74430C, 74434C, and 74441C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: MRDD Habilitation Centers - Overtime	DIVISION: Mental Retardation and Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	GOVERNOR RECOMMENDS ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not applicable	Marshall HC Overtime FY 2006 Flex Approp. - GR \$792,693 FY 2006 Flex Approp. - FED \$48,884 Nevada HC Overtime FY 2006 Flex Approp. - GR \$6,159 St. Louis DDTC Overtime FY 2006 Flex Approp. - GR \$373,616 FY 2006 Flex Approp. - FED \$11,797 SEMOR's Overtime FY 2006 Flex Approp. - GR \$293,294 FY 2006 Flex Approp. - FED \$5,004	Marshall HC Overtime FY 2007 Flex Gov. Rec. - GR \$824,401 FY 2007 Flex Gov. Rec. - FED \$50,839 Nevada HC Overtime FY 2007 Flex Gov. Rec.- GR \$6,405 St. Louis DDTC Overtime FY 2007 Flex Gov. Rec. - GR \$400,830 SEMOR's Overtime FY 2007 Flex Gov. Rec. - GR \$310,230

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable	In FY 2006, MRDD Administration was appropriated \$2,7832,645 (100%) flexibility between Overtime and PS appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	77,635	3.81	74,413	3.50	74,413	3.50	74,413	3.50
SR OFC SUPPORT ASST (CLERICAL)	22,200	0.87	25,977	1.00	25,977	1.00	25,977	1.00
ADMIN OFFICE SUPPORT ASSISTANT	24,287	0.88	30,815	1.00	30,815	1.00	30,815	1.00
SR OFC SUPPORT ASST (STENO)	22,240	0.83	26,748	1.00	26,748	1.00	26,748	1.00
OFFICE SUPPORT ASST (KEYBRD)	417,610	19.76	318,778	14.75	286,453	13.50	286,453	13.50
SR OFC SUPPORT ASST (KEYBRD)	246,605	10.14	239,893	10.00	239,893	10.00	239,893	10.00
COMPUTER INFO TECH TRAINEE	11,289	0.38	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	4,960	0.13	29,327	1.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	25,913	0.58	87,372	2.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	20,214	0.33	60,792	1.00	0	0.00	0	0.00
STORES CLERK	36,178	1.75	41,585	2.00	41,585	2.00	41,585	2.00
STOREKEEPER I	47,423	2.00	50,428	2.00	50,428	2.00	50,428	2.00
STOREKEEPER II	29,238	1.16	52,778	2.00	52,778	2.00	52,778	2.00
SUPPLY MANAGER I	20,051	0.67	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	8,966	0.46	21,563	1.00	21,563	1.00	21,563	1.00
ACCOUNT CLERK II	165,114	6.70	152,143	6.00	125,851	5.00	125,851	5.00
ACCOUNTANT I	30,320	0.83	31,955	1.00	0	0.00	0	0.00
PERSONNEL OFCR II	45,283	0.96	39,288	1.00	39,288	1.00	39,288	1.00
PERSONNEL ANAL I	0	0.00	30,288	1.00	30,288	1.00	30,288	1.00
PERSONNEL ANAL II	36,401	1.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	77,149	2.00	84,172	2.00	84,172	2.00	84,172	2.00
EXECUTIVE I	61,616	1.86	66,372	2.00	66,372	2.00	66,372	2.00
HOSPITAL MANAGEMENT ASST	44,550	0.83	50,201	1.00	50,201	1.00	50,201	1.00
REIMBURSEMENT OFFICER II	34,362	1.00	29,006	1.00	0	0.00	0	0.00
PERSONNEL CLERK	23,649	0.96	24,660	1.00	24,660	1.00	24,660	1.00
SECURITY OFCR I	141,785	6.36	177,410	7.00	177,410	7.00	177,410	7.00
SECURITY OFCR II	76,396	2.99	82,670	3.00	82,670	3.00	82,670	3.00
SECURITY OFCR III	43,382	0.98	31,200	1.00	31,200	1.00	31,200	1.00
CUSTODIAL WORKER I	268,043	14.32	283,024	15.25	283,024	15.25	283,024	15.25
CUSTODIAL WORKER II	36,022	1.74	41,425	2.00	17,950	0.75	17,950	0.75
CUSTODIAL WORK SPV	65,317	2.86	71,440	3.00	71,440	3.00	71,440	3.00
HOUSEKEEPER II	13,549	0.41	35,057	1.00	35,057	1.00	35,057	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
COOK I	63,838	3.35	65,144	3.00	65,144	3.00	65,144	3.00
COOK II	32,631	1.51	72,181	3.00	72,181	3.00	72,181	3.00
COOK III	48,586	1.79	57,528	2.00	57,528	2.00	57,528	2.00
DINING ROOM SPV	53,676	2.54	43,176	2.00	43,176	2.00	43,176	2.00
FOOD SERVICE HELPER I	402,599	22.49	473,172	26.50	473,172	26.50	473,172	26.50
FOOD SERVICE HELPER II	17,160	0.87	20,268	1.00	20,268	1.00	20,268	1.00
DIETITIAN II	66,395	1.71	73,312	2.00	73,312	2.00	73,312	2.00
DIETITIAN III	38,086	0.87	35,575	1.00	35,575	1.00	35,575	1.00
PHYSICIAN III	122,533	2.00	292,084	3.00	292,084	3.00	292,084	3.00
PSYCHIATRIST II	11,329	0.09	33,000	0.25	33,000	0.25	33,000	0.25
SR PSYCHIATRIST	90,112	0.67	0	0.00	0	0.00	0	0.00
MEDICAL DIR	83,519	0.75	83,856	0.75	83,856	0.75	83,856	0.75
CLIENT ATTENDANT TRAINEE	1,190,265	67.63	1,197,486	54.63	1,197,486	54.63	1,197,486	54.63
LPN I GEN	24,004	0.86	0	0.00	0	0.00	0	0.00
LPN II GEN	200,478	7.00	331,970	12.00	264,020	9.50	264,020	9.50
REGISTERED NURSE I	10,514	0.31	0	0.00	0	0.00	0	0.00
REGISTERED NURSE II	27,912	0.69	36,316	1.00	36,316	1.00	36,316	1.00
REGISTERED NURSE III	203,243	6.50	108,099	3.00	108,099	3.00	108,099	3.00
REGISTERED NURSE IV	457,996	13.37	599,015	13.00	599,015	13.00	599,015	13.00
HLTH CARE PRACTITIONER	55,411	0.89	61,969	1.00	61,969	1.00	61,969	1.00
DEVELOPMENTAL ASST I	8,861,638	456.17	6,444,793	339.04	2,153,843	116.54	2,153,843	116.54
DEVELOPMENTAL ASST II	3,505,289	154.94	3,560,626	138.00	3,429,496	131.75	3,429,496	131.75
DEVELOPMENTAL ASST III	848,284	33.20	1,048,108	48.10	1,048,108	48.10	1,048,108	48.10
ASSOC PSYCHOLOGIST I	0	0.00	38,530	1.00	38,530	1.00	38,530	1.00
ASSOC PSYCHOLOGIST II	152,479	3.46	168,344	4.00	168,344	4.00	168,344	4.00
PSYCHOLOGIST I	96,351	1.92	104,130	2.00	104,130	2.00	104,130	2.00
PSYCHOLOGIST II	0	0.00	50,588	1.00	50,588	1.00	50,588	1.00
HABILITATION SPECIALIST I	42,640	1.62	113,466	4.48	82,429	3.38	82,429	3.38
HABILITATION SPECIALIST II	637,057	20.21	904,000	30.00	861,657	28.85	861,657	28.85
HABILITATION PROGRAM MGR	39,890	0.96	41,703	1.00	41,703	1.00	41,703	1.00
LIFEGUARD	0	0.00	65,850	3.00	65,850	3.00	65,850	3.00
ACTIVITY AIDE II	89,674	3.89	115,669	5.00	115,669	5.00	115,669	5.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
ACTIVITY AIDE III	38,607	1.31	26,476	1.00	26,476	1.00	26,476	1.00
OCCUPATIONAL THERAPY ASST	77,817	2.54	87,344	3.00	87,344	3.00	87,344	3.00
OCCUPATIONAL THER II	53,656	1.13	45,381	1.00	45,381	1.00	45,381	1.00
OCCUPATIONAL THER III	48,031	0.92	52,692	1.00	52,692	1.00	52,692	1.00
PHYSICAL THERAPIST ASST	0	0.00	32,028	1.00	32,028	1.00	32,028	1.00
PHYSICAL THERAPY TECH	24,538	1.00	24,588	1.00	24,588	1.00	24,588	1.00
PHYSICAL THERAPY AIDE II	50,066	2.42	47,934	2.00	47,934	2.00	47,934	2.00
PHYSICAL THER III	52,402	1.00	52,452	1.00	52,452	1.00	52,452	1.00
LICENSED PROFESSIONAL CNSLR I	15,094	0.36	24,658	0.65	24,658	0.65	24,658	0.65
LICENSED PROFESSIONAL CNSLR II	200,253	4.92	200,400	5.00	142,455	3.75	142,455	3.75
RECREATIONAL THER III	38,684	0.97	40,797	1.00	40,797	1.00	40,797	1.00
SPEECH-LANGUAGE PATHOLOGIST	80,814	1.92	81,905	2.00	81,905	2.00	81,905	2.00
SPEECH-LANGUAGE PATHLGY AST II	24,508	0.74	0	0.00	0	0.00	0	0.00
INTERPRETER/TRANSLITERATOR	23,661	0.73	25,251	0.75	25,251	0.75	25,251	0.75
UNIT PROGRAM SPV MH	375,364	9.89	348,386	9.00	348,386	9.00	348,386	9.00
STAFF DEVELOPMENT OFCR MH	44,375	0.96	46,193	1.00	46,193	1.00	46,193	1.00
QUALITY ASSURANCE SPEC MH	83,905	1.94	79,528	2.00	79,528	2.00	79,528	2.00
LICENSED CLINICAL SOCIAL WKR	38,713	0.93	43,230	1.00	43,230	1.00	43,230	1.00
LABORER I	11,588	0.65	0	0.00	0	0.00	0	0.00
LABORER II	105,972	5.12	132,958	5.82	132,958	5.82	132,958	5.82
MAINTENANCE WORKER II	76,454	2.80	111,825	4.00	83,085	2.75	83,085	2.75
MAINTENANCE SPV I	58,427	1.71	69,592	2.00	69,592	2.00	69,592	2.00
LOCKSMITH	32,817	1.06	31,432	1.00	31,432	1.00	31,432	1.00
MOTOR VEHICLE MECHANIC	67,018	2.06	56,796	2.00	56,796	2.00	56,796	2.00
REFRIGERATION MECHANIC I	26,687	0.83	32,004	1.00	32,004	1.00	32,004	1.00
REFRIGERATION MECHANIC II	35,722	1.00	34,445	1.00	34,445	1.00	34,445	1.00
CARPENTER	30,790	1.00	34,889	1.00	34,889	1.00	34,889	1.00
ELECTRICIAN	63,772	2.02	65,184	2.00	65,184	2.00	65,184	2.00
PLASTERER	31,173	0.96	32,558	1.00	32,558	1.00	32,558	1.00
PAINTER	64,853	2.01	65,943	2.00	65,943	2.00	65,943	2.00
PLUMBER	58,046	1.82	25,247	1.00	25,247	1.00	25,247	1.00
STATIONARY ENGR	94,152	2.78	68,058	2.00	68,058	2.00	68,058	2.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
FIRE & SAFETY SPEC	31,550	1.01	33,540	1.00	33,540	1.00	33,540	1.00
FACILITIES OPERATIONS MGR B1	42,604	0.96	44,508	1.00	44,508	1.00	44,508	1.00
NUTRITION/DIETARY SVCS MGR B1	41,341	0.87	47,304	1.00	47,304	1.00	47,304	1.00
MENTAL HEALTH MGR B1	278,283	5.47	256,435	5.00	209,131	4.00	209,131	4.00
MENTAL HEALTH MGR B2	112,791	2.06	112,400	2.00	112,400	2.00	112,400	2.00
MENTAL HEALTH MGR B3	56,768	1.00	63,230	1.00	63,230	1.00	63,230	1.00
ADMINISTRATIVE ASSISTANT	0	0.00	32,425	1.00	32,425	1.00	32,425	1.00
INSTITUTION SUPERINTENDENT	43,827	0.58	72,823	1.00	72,823	1.00	72,823	1.00
STUDENT INTERN	13,089	0.81	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	141,712	12.49	125,220	10.00	125,220	10.00	125,220	10.00
CLERK	19,045	0.96	0	0.00	0	0.00	0	0.00
TYPIST	16,773	0.82	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	23,118	1.12	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	2,536	0.05	26,000	0.50	17,998	0.34	17,998	0.34
ACCOUNT CLERK	9,029	0.42	0	0.00	0	0.00	0	0.00
ACCOUNTANT	9,798	0.29	16,519	0.48	16,519	0.48	16,519	0.48
MISCELLANEOUS PROFESSIONAL	49,317	1.45	42,500	1.00	42,500	1.00	42,500	1.00
DOMESTIC SERVICE WORKER	53,183	2.59	71,784	4.00	71,784	4.00	71,784	4.00
DOMESTIC SERVICE CONSULTANT	11,321	0.46	0	0.00	0	0.00	0	0.00
COOK	21,663	0.79	28,730	1.00	28,730	1.00	28,730	1.00
SPECIAL ASST OFFICIAL & ADMSTR	19,176	0.29	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	52,029	0.86	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	6,000	0.17	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	35,506	1.00	35,405	1.00	35,405	1.00	35,405	1.00
DIRECT CARE AIDE	13,932	0.68	21,044	1.00	21,044	1.00	21,044	1.00
REGISTERED NURSE	128,292	2.39	0	0.00	0	0.00	0	0.00
THERAPY AIDE	7,855	0.41	74,856	4.00	74,856	4.00	74,856	4.00
THERAPIST	22,334	0.14	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	15,933	0.37	0	0.00	0	0.00	0	0.00
LABORER	16,251	0.95	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	16,603	0.57	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	7,205	0.34	21,740	1.00	21,740	1.00	21,740	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC								
CORE								
BEAUTICIAN	6,551	0.29	12,103	0.50	12,103	0.50	12,103	0.50
TOTAL - PS	23,004,710	1,003.97	21,689,478	892.95	16,663,533	646.29	16,663,533	646.29
TRAVEL, IN-STATE	8,807	0.00	23,007	0.00	23,007	0.00	23,007	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,177	0.00	1,177	0.00	1,177	0.00
FUEL & UTILITIES	93	0.00	11,002	0.00	11,002	0.00	11,002	0.00
SUPPLIES	1,283,243	0.00	1,256,447	0.00	1,180,959	0.00	1,180,959	0.00
PROFESSIONAL DEVELOPMENT	4,824	0.00	23,504	0.00	23,504	0.00	23,504	0.00
COMMUNICATION SERV & SUPP	69,679	0.00	122,593	0.00	120,093	0.00	120,093	0.00
PROFESSIONAL SERVICES	693,190	0.00	431,142	0.00	346,415	0.00	346,415	0.00
JANITORIAL SERVICES	35,201	0.00	58,089	0.00	56,889	0.00	56,889	0.00
M&R SERVICES	75,200	0.00	88,935	0.00	84,585	0.00	84,585	0.00
COMPUTER EQUIPMENT	68	0.00	9,550	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	1,147	0.00	6,002	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	4,032	0.00	1,079	0.00	1,079	0.00	1,079	0.00
OTHER EQUIPMENT	24,436	0.00	83,432	0.00	82,472	0.00	82,472	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,702	0.00	7,702	0.00	7,702	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	3,002	0.00	3,002	0.00	3,002	0.00
EQUIPMENT RENTALS & LEASES	11,908	0.00	17,530	0.00	17,530	0.00	17,530	0.00
MISCELLANEOUS EXPENSES	462	0.00	2,810	0.00	2,810	0.00	2,810	0.00
REBILLABLE EXPENSES	0	0.00	10,960	0.00	0	0.00	0	0.00
TOTAL - EE	2,212,290	0.00	2,157,963	0.00	1,962,226	0.00	1,962,226	0.00
GRAND TOTAL	\$25,217,000	1,003.97	\$23,847,441	892.95	\$18,625,759	646.29	\$18,625,759	646.29
GENERAL REVENUE	\$23,342,469	946.82	\$22,006,177	844.02	\$16,784,495	597.36	\$16,784,495	597.36
FEDERAL FUNDS	\$1,874,531	57.15	\$1,841,264	48.93	\$1,841,264	48.93	\$1,841,264	48.93
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC OVERTIME								
CORE								
OTHER	0	0.00	739,720	0.00	739,720	0.00	739,720	0.00
TOTAL - PS	0	0.00	739,720	0.00	739,720	0.00	739,720	0.00
GRAND TOTAL	\$0	0.00	\$739,720	0.00	\$739,720	0.00	\$739,720	0.00
GENERAL REVENUE	\$0	0.00	\$705,128	0.00	\$705,128	0.00	\$705,128	0.00
FEDERAL FUNDS	\$0	0.00	\$34,592	0.00	\$34,592	0.00	\$34,592	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	43,700	2.00	43,800	2.00	43,800	2.00	43,800	2.00
OFFICE SUPPORT ASST (STENO)	93,705	4.00	70,128	3.00	93,864	4.00	93,864	4.00
SR OFC SUPPORT ASST (STENO)	26,698	1.00	26,748	1.00	26,748	1.00	26,748	1.00
OFFICE SUPPORT ASST (KEYBRD)	130,033	6.04	129,624	6.00	129,624	6.00	129,624	6.00
SR OFC SUPPORT ASST (KEYBRD)	76,771	3.00	76,920	3.00	76,920	3.00	76,920	3.00
COMPUTER INFO TECHNOLOGIST I	7,798	0.25	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	59,255	1.71	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	36,177	0.83	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	43,059	0.72	0	0.00	0	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	19,932	1.00	19,932	1.00
STOREKEEPER I	24,751	0.96	25,860	1.00	25,860	1.00	25,860	1.00
STOREKEEPER II	1,012	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	807	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	78,445	3.12	75,396	3.00	75,396	3.00	75,396	3.00
ACCOUNTANT II	27,494	0.71	38,532	1.00	48,000	1.00	48,000	1.00
PERSONNEL ANAL I	31,954	1.00	32,004	1.00	32,004	1.00	32,004	1.00
EXECUTIVE I	29,550	0.98	30,288	1.00	30,288	1.00	30,288	1.00
REIMBURSEMENT OFFICER I	31,342	1.00	31,392	1.00	31,392	1.00	31,392	1.00
SECURITY OFCR I	1,856	0.08	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	181,956	9.21	178,452	9.00	178,452	9.00	178,452	9.00
CUSTODIAL WORKER II	884	0.04	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	29,734	1.00	29,784	1.00	29,784	1.00	29,784	1.00
LAUNDRY WORKER I	95,949	4.99	96,300	5.00	96,300	5.00	96,300	5.00
COOK I	74,753	3.80	79,860	4.00	79,956	4.00	79,956	4.00
COOK II	20,679	1.01	20,556	1.00	20,556	1.00	20,556	1.00
FOOD SERVICE MGR I	27,706	1.00	27,756	1.00	27,756	1.00	27,756	1.00
DINING ROOM SPV	24,375	1.05	23,376	1.00	23,376	1.00	23,376	1.00
FOOD SERVICE HELPER I	257,748	14.03	253,960	14.00	253,960	14.00	253,960	14.00
DIETITIAN II	38,467	1.05	36,443	1.00	36,444	1.00	36,444	1.00
DENTAL ASST	22,570	1.00	22,620	1.00	22,620	1.00	22,620	1.00
CLIENT ATTENDANT TRAINEE	466,657	25.52	642,060	35.00	493,164	27.00	493,164	27.00
LPN I GEN	1,559	0.06	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
LPN II GEN	272,225	10.65	240,775	10.00	245,251	10.00	245,251	10.00
REGISTERED NURSE III	66,712	2.94	85,648	2.00	85,648	2.00	85,648	2.00
REGISTERED NURSE IV	261,246	6.20	254,352	6.00	254,112	6.00	254,112	6.00
HLTH CARE PRACTITIONER	56,423	0.91	62,112	1.00	62,112	1.00	62,112	1.00
DEVELOPMENTAL ASST I	5,165,826	261.04	4,426,588	225.74	4,692,694	239.80	4,692,694	239.80
DEVELOPMENTAL ASST II	1,000,712	44.00	856,466	40.00	846,889	40.00	846,889	40.00
DEVELOPMENTAL ASST III	160,682	6.43	149,880	6.00	149,880	6.00	149,880	6.00
ASSOC PSYCHOLOGIST II	91,125	2.13	85,512	2.00	85,512	2.00	85,512	2.00
PSYCHOLOGIST I	52,444	1.08	48,300	1.00	48,300	1.00	48,300	1.00
HABILITATION SPECIALIST I	73,559	2.71	108,084	4.00	82,152	3.00	82,152	3.00
HABILITATION SPECIALIST II	1,099,404	33.11	1,071,336	32.00	1,064,952	32.00	1,064,952	32.00
HABILITATION PROGRAM MGR	37,362	0.88	42,756	1.00	0	0.00	0	0.00
OCCUPATIONAL THER III	2,186	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	29,734	1.00	29,784	1.00	30,840	1.00	30,840	1.00
PHYSICAL THERAPY AIDE I	2,387	0.13	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY AIDE II	85,314	3.88	87,444	4.00	88,440	4.00	88,440	4.00
PHYSICAL THER III	42,193	0.81	17,834	0.50	26,226	0.50	26,226	0.50
LICENSED PROFESSIONAL CNSLR II	1,747	0.04	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	32,992	1.01	32,580	1.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	281,992	7.05	280,116	7.00	316,560	8.00	316,560	8.00
STAFF DEVELOPMENT OFCR MH	1,932	0.04	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	1,928	0.04	0	0.00	0	0.00	0	0.00
LABORER II	1,674	0.08	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	288,997	10.39	251,964	9.00	273,000	10.00	273,000	10.00
MOTOR VEHICLE MECHANIC	32,334	0.96	33,792	1.00	33,792	1.00	33,792	1.00
REFRIGERATION MECHANIC II	34,875	0.96	36,444	1.00	36,444	1.00	36,444	1.00
CARPENTER	28,675	0.93	30,840	1.00	30,840	1.00	30,840	1.00
ELECTRICIAN	12,966	0.50	30,240	1.00	25,932	1.00	25,932	1.00
PAINTER	52,294	1.92	54,670	2.00	54,672	2.00	54,672	2.00
STATIONARY ENGR	1,383	0.04	0	0.00	0	0.00	0	0.00
PLANT MAINTENANCE ENGR II	38,358	0.96	40,080	1.00	40,080	1.00	40,080	1.00
FACILITIES OPERATIONS MGR B1	1,855	0.04	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
NUTRITION/DIETARY SVCS MGR B1	47,288	1.00	47,304	1.00	47,304	1.00	47,304	1.00
MENTAL HEALTH MGR B1	203,400	4.12	198,216	4.00	241,572	5.00	241,572	5.00
MENTAL HEALTH MGR B2	60,742	1.00	60,792	1.00	58,260	1.00	58,260	1.00
INSTITUTION SUPERINTENDENT	72,058	1.00	72,108	1.00	69,144	1.00	69,144	1.00
CLIENT/PATIENT WORKER	8,278	0.77	7,498	0.70	7,498	0.70	7,498	0.70
CLERK	454	0.02	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	358	0.02	0	0.00	0	0.00	0	0.00
RECEPTIONIST	12,301	0.60	13,097	0.65	13,097	0.65	13,097	0.65
STOREKEEPER	8,159	0.34	0	0.00	0	0.00	0	0.00
ACCOUNTANT	439	0.01	0	0.00	0	0.00	0	0.00
FISCAL MANAGER	13,509	0.24	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,408	0.04	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	7,591	0.42	7,862	0.44	7,862	0.44	7,862	0.44
DENTIST	30,646	0.44	34,062	0.49	34,062	0.49	34,062	0.49
STAFF PHYSICIAN	18,000	0.50	18,240	0.20	18,000	0.20	18,000	0.20
CONSULTING PHYSICIAN	13,635	0.05	13,000	0.05	14,040	0.05	14,040	0.05
COMPANION AIDE	20,854	1.00	20,904	1.00	20,904	1.00	20,904	1.00
DIRECT CARE AIDE	114,641	5.51	187,200	9.00	0	0.00	0	0.00
REGISTERED NURSE	4,211	0.07	2,718	0.06	0	0.00	0	0.00
THERAPY CONSULTANT	30,071	0.40	30,806	0.40	30,326	0.40	30,326	0.40
LABORER	3,642	0.23	5,369	0.37	6,565	0.37	6,565	0.37
SKILLED TRADESMAN	5,222	0.18	6,059	0.19	5,533	0.19	5,533	0.19
TOTAL - PS	11,977,887	512.10	11,074,691	476.79	11,044,691	475.79	11,044,691	475.79
TRAVEL, IN-STATE	5,833	0.00	12,000	0.00	10,000	0.00	10,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	84	0.00	100	0.00	100	0.00
FUEL & UTILITIES	32,078	0.00	201	0.00	201	0.00	201	0.00
SUPPLIES	675,969	0.00	676,976	0.00	676,976	0.00	676,976	0.00
PROFESSIONAL DEVELOPMENT	3,505	0.00	3,346	0.00	3,730	0.00	3,730	0.00
COMMUNICATION SERV & SUPP	41,942	0.00	60,701	0.00	60,701	0.00	60,701	0.00
PROFESSIONAL SERVICES	137,333	0.00	152,733	0.00	60,000	0.00	60,000	0.00
JANITORIAL SERVICES	15,904	0.00	21,250	0.00	18,000	0.00	18,000	0.00
M&R SERVICES	29,092	0.00	46,568	0.00	44,267	0.00	44,267	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC								
CORE								
COMPUTER EQUIPMENT	2,604	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	9,200	0.00	350	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,055	0.00	197	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	15,832	0.00	22,175	0.00	25,000	0.00	25,000	0.00
PROPERTY & IMPROVEMENTS	28,038	0.00	1,000	0.00	7,900	0.00	7,900	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	501	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	1,893	0.00	1,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	40	0.00	345	0.00	1,200	0.00	1,200	0.00
REBILLABLE EXPENSES	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	1,000,318	0.00	999,927	0.00	920,575	0.00	920,575	0.00
REFUNDS	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	200	0.00	0	0.00	0	0.00
GRAND TOTAL	\$12,978,205	512.10	\$12,074,818	476.79	\$11,965,266	475.79	\$11,965,266	475.79
GENERAL REVENUE	\$11,978,117	465.59	\$11,145,144	434.57	\$11,035,592	433.57	\$11,035,592	433.57
FEDERAL FUNDS	\$1,000,088	46.51	\$929,674	42.22	\$929,674	42.22	\$929,674	42.22
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC OVERTIME								
CORE								
OTHER	0	0.00	512,478	0.00	512,478	0.00	512,478	0.00
TOTAL - PS	0	0.00	512,478	0.00	512,478	0.00	512,478	0.00
GRAND TOTAL	\$0	0.00	\$512,478	0.00	\$512,478	0.00	\$512,478	0.00
GENERAL REVENUE	\$0	0.00	\$441,546	0.00	\$441,546	0.00	\$441,546	0.00
FEDERAL FUNDS	\$0	0.00	\$70,932	0.00	\$70,932	0.00	\$70,932	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	136,954	6.46	140,490	6.75	138,885	6.75	138,885	6.75
SR OFC SUPPORT ASST (CLERICAL)	1,060	0.04	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	29,391	1.01	29,244	1.00	29,244	1.00	29,244	1.00
OFFICE SUPPORT ASST (STENO)	67,499	2.81	96,756	4.00	23,376	1.00	23,376	1.00
SR OFC SUPPORT ASST (STENO)	75,910	2.98	75,468	3.00	78,516	3.00	78,516	3.00
OFFICE SUPPORT ASST (KEYBRD)	375,178	17.79	391,632	18.50	429,468	20.50	429,468	20.50
SR OFC SUPPORT ASST (KEYBRD)	127,982	5.48	115,980	5.00	162,840	7.00	162,840	7.00
COMPUTER INFO TECHNOLOGIST II	36,674	1.01	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	47,165	1.08	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	50,290	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	2,533	0.04	0	0.00	0	0.00	0	0.00
STORES CLERK	22,582	1.08	20,904	1.00	20,904	1.00	20,904	1.00
STOREKEEPER I	51,188	2.00	51,288	2.00	51,288	2.00	51,288	2.00
STOREKEEPER II	29,702	1.04	28,740	1.00	28,740	1.00	28,740	1.00
SUPPLY MANAGER I	31,954	1.00	32,004	1.00	32,004	1.00	32,004	1.00
SUPPLY MANAGER II	36,394	1.00	36,444	1.00	36,446	1.00	36,446	1.00
ACCOUNT CLERK I	807	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	103,038	4.33	95,808	4.00	94,704	4.00	94,704	4.00
ACCOUNTANT I	61,781	2.07	59,532	2.00	59,532	2.00	59,532	2.00
ACCOUNTANT II	12,270	0.38	37,812	1.00	32,580	1.00	32,580	1.00
PERSONNEL OFCR II	52,261	1.04	50,340	1.00	50,340	1.00	50,340	1.00
PERSONNEL ANAL II	40,818	1.04	39,288	1.00	39,288	1.00	39,288	1.00
TRAINING TECH II	40,921	1.00	40,848	1.00	40,848	1.00	40,848	1.00
EXECUTIVE I	2,766	0.08	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	29,016	0.81	35,772	1.00	35,772	1.00	35,772	1.00
REIMBURSEMENT OFFICER II	33,036	0.94	35,076	1.00	35,076	1.00	35,076	1.00
PERSONNEL CLERK	31,581	1.07	29,784	1.00	29,784	1.00	29,784	1.00
SECURITY OFCR I	138,349	5.85	143,976	6.00	142,248	6.00	142,248	6.00
SECURITY OFCR II	3,895	0.16	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	1,219	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	482,817	24.25	500,196	25.00	494,292	25.00	494,292	25.00
CUSTODIAL WORKER II	94,093	4.60	102,276	5.00	103,476	5.00	103,476	5.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC								
CORE								
CUSTODIAL WORK SPV	49,512	2.13	46,752	2.00	44,280	2.00	44,280	2.00
HOUSEKEEPER II	1,383	0.04	0	0.00	0	0.00	0	0.00
LAUNDRY WORKER I	31,592	1.54	61,392	3.00	20,904	1.00	20,904	1.00
COOK I	39,775	2.11	37,560	2.00	37,332	2.00	37,332	2.00
COOK II	64,059	2.90	66,168	3.00	66,168	3.00	66,168	3.00
COOK III	27,757	1.08	25,512	1.00	25,512	1.00	25,512	1.00
DINING ROOM SPV	67,735	3.14	85,392	4.00	85,392	4.00	85,392	4.00
FOOD SERVICE HELPER I	530,880	28.87	515,358	28.00	568,170	30.00	568,170	30.00
FOOD SERVICE HELPER II	820	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	38,777	1.04	37,128	1.00	36,612	1.00	36,612	1.00
DIETITIAN III	43,814	1.11	39,288	1.00	40,848	1.00	40,848	1.00
EDUCATION ASST II	71,711	2.99	72,024	3.00	72,024	3.00	72,024	3.00
DENTAL ASST	20,831	1.00	20,904	1.00	20,904	1.00	20,904	1.00
DENTIST III	75,358	1.00	75,408	1.00	75,408	1.00	75,408	1.00
MEDICAL TECHNOLOGIST II	35,242	0.97	36,444	1.00	36,444	1.00	36,444	1.00
PHYSICIAN III	325,667	3.28	297,792	3.00	297,792	3.00	297,792	3.00
CLIENT ATTENDANT TRAINEE	955,141	53.83	1,239,336	70.00	1,248,540	70.00	1,248,540	70.00
LPN I GEN	52,337	2.25	45,792	2.00	70,896	3.00	70,896	3.00
LPN II GEN	677,248	26.48	757,382	30.00	758,574	31.00	758,574	31.00
REGISTERED NURSE II	36,274	1.07	36,444	1.00	36,444	1.00	36,444	1.00
REGISTERED NURSE III	136,825	4.53	118,956	3.00	115,596	3.00	115,596	3.00
REGISTERED NURSE IV	484,641	13.40	468,461	10.00	456,432	10.00	456,432	10.00
HLTH CARE PRACTITIONER	5,176	0.08	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	8,480,514	418.30	7,660,496	389.95	7,190,976	344.26	7,190,976	344.26
DEVELOPMENTAL ASST II	1,905,319	81.74	1,546,686	67.00	1,535,472	67.00	1,535,472	67.00
DEVELOPMENTAL ASST III	439,100	16.39	351,624	13.00	326,964	12.00	326,964	12.00
ASSOC PSYCHOLOGIST II	86,286	2.02	171,024	4.00	128,268	3.00	128,268	3.00
PSYCHOLOGIST I	161,380	3.35	144,024	3.00	189,408	4.00	189,408	4.00
HABILITATION SPECIALIST I	25,820	0.99	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	945,746	29.23	968,282	30.00	988,800	31.00	988,800	31.00
HABILITATION PROGRAM MGR	1,737	0.04	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	3,692	0.16	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC								
CORE								
ACTIVITY AIDE III	1,310	0.04	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	3,822	0.13	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	50,743	1.05	96,600	2.00	51,864	2.00	51,864	2.00
OCCUPATIONAL THER III	2,186	0.04	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPY TECH	26,242	1.00	26,292	1.00	26,292	1.00	26,292	1.00
PHYSICAL THERAPY AIDE II	23,686	1.00	23,736	1.00	23,736	1.00	23,736	1.00
LICENSED PROFESSIONAL CNSLR I	14,180	0.45	0	0.00	31,392	1.00	31,392	1.00
RECREATIONAL THER II	75,576	2.12	71,594	2.00	71,544	2.00	71,544	2.00
RECREATIONAL THER III	1,670	0.04	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	42,706	1.00	42,756	1.00	42,756	1.00	42,756	1.00
CLINICAL PHARMACIST	30,251	0.54	0	0.00	55,848	1.00	55,848	1.00
BEHAVIORAL TECHNICIAN	27,684	1.02	27,180	1.00	27,180	1.00	27,180	1.00
UNIT PROGRAM SPV MH	686,771	18.02	648,982	17.00	645,636	17.00	645,636	17.00
STAFF DEVELOPMENT OFCR MH	43,534	1.00	43,584	1.00	43,584	1.00	43,584	1.00
QUALITY ASSURANCE SPEC MH	51,921	1.08	48,300	1.00	48,300	1.00	48,300	1.00
CLINICAL CASEWORK ASST I	35,338	1.41	25,068	1.00	75,204	3.00	75,204	3.00
CLINICAL CASEWORK ASST II	94,046	3.24	143,904	5.00	84,216	3.00	84,216	3.00
LICENSED CLINICAL SOCIAL WKR	44,043	1.08	40,848	1.00	40,848	1.00	40,848	1.00
CLIN CASEWORK PRACTITIONER I	34,611	1.15	30,288	1.00	60,576	2.00	60,576	2.00
CLIN CASEWORK PRACTITIONER II	104,236	2.85	110,148	3.00	69,024	2.00	69,024	2.00
INVESTIGATOR I	0	0.00	0	0.00	30,288	1.00	30,288	1.00
LABORER II	27,170	1.22	22,620	1.00	22,620	1.00	22,620	1.00
MAINTENANCE WORKER II	223,116	8.54	234,960	9.00	234,960	9.00	234,960	9.00
MAINTENANCE SPV I	130,026	3.98	130,920	4.00	130,920	4.00	130,920	4.00
LOCKSMITH	30,263	1.00	30,288	1.00	30,288	1.00	30,288	1.00
MOTOR VEHICLE MECHANIC	28,215	1.00	28,260	1.00	28,260	1.00	28,260	1.00
REFRIGERATION MECHANIC I	29,877	1.00	29,784	1.00	29,784	1.00	29,784	1.00
REFRIGERATION MECHANIC II	32,662	1.00	32,580	1.00	32,580	1.00	32,580	1.00
CARPENTER	80,337	2.84	84,840	3.00	84,840	3.00	84,840	3.00
ELECTRICIAN	69,401	2.49	83,496	3.00	83,496	3.00	83,496	3.00
PAINTER	57,247	2.00	57,324	2.00	57,324	2.00	57,324	2.00
PLUMBER	59,615	1.99	60,072	2.00	60,072	2.00	60,072	2.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC								
CORE								
POWER PLANT MECHANIC	59,280	2.04	58,200	2.00	58,200	2.00	58,200	2.00
STATIONARY ENGR	3,172	0.09	0	0.00	0	0.00	0	0.00
PLANT MAINTENANCE ENGR I	35,304	1.01	35,076	1.00	35,076	1.00	35,076	1.00
FACILITIES OPERATIONS MGR B1	50,701	1.01	50,340	1.00	50,340	1.00	50,340	1.00
FISCAL & ADMINISTRATIVE MGR B1	57,179	1.14	50,340	1.00	48,300	1.00	48,300	1.00
NUTRITION/DIETARY SVCS MGR B1	49,225	1.04	47,304	1.00	47,304	1.00	47,304	1.00
MENTAL HEALTH MGR B1	415,531	8.43	396,408	8.00	396,408	8.00	396,408	8.00
MENTAL HEALTH MGR B2	106,407	2.01	106,056	2.00	106,056	2.00	106,056	2.00
MENTAL HEALTH MGR B3	59,482	1.00	59,532	1.00	59,532	1.00	59,532	1.00
INSTITUTION SUPERINTENDENT	72,058	1.00	72,108	1.00	82,000	1.00	82,000	1.00
CLIENT/PATIENT WORKER	8,781	0.77	0	0.00	0	0.00	0	0.00
CLERK	503	0.03	0	0.00	0	0.00	0	0.00
TYPIST	786	0.04	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	427	0.02	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	335	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTANT	431	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,798	0.08	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	342	0.02	19,228	0.40	19,228	0.40	19,228	0.40
DOMESTIC SERVICE WORKER	1,036	0.06	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	575	0.02	0	0.00	0	0.00	0	0.00
COOK	324	0.01	0	0.00	0	0.00	0	0.00
DENTIST	547	0.00	12,000	0.05	12,000	0.05	12,000	0.05
SPECIAL ASST PROFESSIONAL	2,538	0.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	834,383	39.69	0	0.00	391,608	39.20	391,608	39.20
LICENSED PRACTICAL NURSE	41,467	1.37	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	9,721	0.17	0	0.00	0	0.00	0	0.00
THERAPY AIDE	604	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	1,365	0.06	0	0.00	6,116	0.49	6,116	0.49
TOTAL - PS	22,050,060	927.14	20,196,303	854.65	20,199,411	854.65	20,199,411	854.65
TRAVEL, IN-STATE	10,477	0.00	7,000	0.00	7,000	0.00	7,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
FUEL & UTILITIES	361	0.00	782	0.00	782	0.00	782	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC								
CORE								
SUPPLIES	1,273,899	0.00	1,163,489	0.00	1,166,589	0.00	1,166,589	0.00
PROFESSIONAL DEVELOPMENT	6,431	0.00	9,300	0.00	6,300	0.00	6,300	0.00
COMMUNICATION SERV & SUPP	44,243	0.00	48,225	0.00	48,225	0.00	48,225	0.00
PROFESSIONAL SERVICES	236,762	0.00	318,634	0.00	187,879	0.00	187,879	0.00
JANITORIAL SERVICES	20,400	0.00	10,931	0.00	10,931	0.00	10,931	0.00
M&R SERVICES	86,991	0.00	128,168	0.00	130,068	0.00	130,068	0.00
COMPUTER EQUIPMENT	1,679	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	2,000	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	4,979	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	26,176	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROPERTY & IMPROVEMENTS	3,198	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	424	0.00	2,900	0.00	2,900	0.00	2,900	0.00
MISCELLANEOUS EXPENSES	2,039	0.00	2,400	0.00	2,400	0.00	2,400	0.00
TOTAL - EE	1,718,059	0.00	1,706,829	0.00	1,576,074	0.00	1,576,074	0.00
GRAND TOTAL	\$23,768,119	927.14	\$21,903,132	854.65	\$21,775,485	854.65	\$21,775,485	854.65
GENERAL REVENUE	\$21,723,743	866.65	\$19,855,959	788.18	\$19,728,312	788.18	\$19,728,312	788.18
FEDERAL FUNDS	\$2,044,376	60.49	\$2,047,173	66.47	\$2,047,173	66.47	\$2,047,173	66.47
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MARSHALL HC OVERTIME								
CORE								
OTHER	0	0.00	841,577	0.00	841,577	0.00	841,577	0.00
TOTAL - PS	0	0.00	841,577	0.00	841,577	0.00	841,577	0.00
GRAND TOTAL	\$0	0.00	\$841,577	0.00	\$841,577	0.00	\$841,577	0.00
GENERAL REVENUE	\$0	0.00	\$792,693	0.00	\$792,693	0.00	\$792,693	0.00
FEDERAL FUNDS	\$0	0.00	\$48,884	0.00	\$48,884	0.00	\$48,884	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEVADA HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	847	0.05	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	1,060	0.04	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	30,238	1.00	30,288	1.00	30,288	1.00	30,288	1.00
OFFICE SUPPORT ASST (STENO)	91,875	4.00	92,016	4.00	92,016	4.00	92,016	4.00
SR OFC SUPPORT ASST (STENO)	48,188	2.00	48,288	2.00	48,288	2.00	48,288	2.00
OFFICE SUPPORT ASST (KEYBRD)	79,262	3.86	42,144	2.00	42,144	2.00	42,144	2.00
SR OFC SUPPORT ASST (KEYBRD)	943	0.04	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SPEC I	52,402	1.00	0	0.00	0	0.00	0	0.00
STORES CLERK	20,774	1.08	19,080	1.00	19,080	1.00	19,080	1.00
STOREKEEPER II	30,206	1.04	29,244	1.00	29,244	1.00	29,244	1.00
ACCOUNT CLERK II	26,254	1.00	26,292	1.00	26,292	1.00	26,292	1.00
ACCOUNTANT I	27,249	1.02	26,808	1.00	26,808	1.00	26,808	1.00
ACCOUNTANT II	39,387	1.01	37,812	1.00	39,288	1.00	39,288	1.00
TRAINING TECH II	44,458	1.00	44,508	1.00	44,508	1.00	44,508	1.00
HOSPITAL MANAGEMENT ASST	40,343	1.00	39,288	1.00	40,848	1.00	40,848	1.00
HEALTH INFORMATION ADMIN I	32,530	1.00	32,580	1.00	32,580	1.00	32,580	1.00
REIMBURSEMENT OFFICER I	25,929	1.00	25,932	1.00	25,932	1.00	25,932	1.00
PERSONNEL CLERK	28,210	1.00	28,260	1.00	28,260	1.00	28,260	1.00
SECURITY OFCR I	1,861	0.08	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	184,606	9.58	173,472	9.00	175,296	9.00	175,296	9.00
LAUNDRY WORKER I	19,618	1.00	19,668	1.00	19,668	1.00	19,668	1.00
COOK I	4,638	0.25	0	0.00	0	0.00	0	0.00
COOK II	923	0.04	0	0.00	0	0.00	0	0.00
COOK III	2,294	0.08	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	2,775	0.13	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	19,815	1.11	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	820	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	3,246	0.08	0	0.00	0	0.00	0	0.00
DIETITIAN III	1,816	0.04	0	0.00	0	0.00	0	0.00
DENTAL ASST	22,570	1.00	22,620	1.00	22,620	1.00	22,620	1.00
DENTIST III	45,215	0.60	45,245	0.60	45,245	0.60	45,245	0.60
PHYSICIAN III	130,924	1.32	99,264	1.00	99,264	1.00	99,264	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEVADA HC								
CORE								
CLIENT ATTENDANT TRAINEE	313,630	17.68	182,145	10.61	267,756	15.00	267,756	15.00
LPN I GEN	44,885	1.69	26,748	1.00	55,896	2.00	55,896	2.00
LPN II GEN	151,649	5.41	298,044	11.00	275,928	10.00	275,928	10.00
REGISTERED NURSE I	32,287	1.91	29,784	1.00	34,217	1.00	34,217	1.00
REGISTERED NURSE III	401,140	13.42	409,946	10.00	403,332	10.00	403,332	10.00
REGISTERED NURSE IV	5,925	0.20	0	0.00	0	0.00	0	0.00
HLTH CARE PRACTITIONER	1,475	0.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	3,617,476	182.81	3,333,482	158.06	3,002,517	151.51	3,002,517	151.51
DEVELOPMENTAL ASST II	757,681	33.48	628,647	28.23	610,824	27.00	610,824	27.00
DEVELOPMENTAL ASST III	98,435	3.81	52,344	2.00	52,344	2.00	52,344	2.00
ASSOC PSYCHOLOGIST II	42,925	1.03	41,676	1.00	41,676	1.00	41,676	1.00
PSYCHOLOGIST I	62,779	1.33	97,644	2.00	47,304	1.00	47,304	1.00
HABILITATION SPECIALIST I	86,278	3.16	57,072	2.00	51,864	2.00	51,864	2.00
HABILITATION SPECIALIST II	471,848	14.62	444,933	13.61	493,356	15.00	493,356	15.00
HABILITATION SPV	37,889	1.00	37,812	1.00	37,812	1.00	37,812	1.00
HABILITATION PROGRAM MGR	42,209	1.01	41,916	1.00	41,916	1.00	41,916	1.00
OCCUPATIONAL THERAPY ASST	1,137	0.04	58,488	2.00	58,488	2.00	58,488	2.00
PHYSICAL THERAPY AIDE II	0	0.00	45,984	2.00	45,984	2.00	45,984	2.00
LICENSED PROFESSIONAL CNSLR I	6,485	0.21	0	0.00	30,288	1.00	30,288	1.00
SPEECH-LANGUAGE PATHOLOGIST	3,518	0.08	0	0.00	0	0.00	0	0.00
INTERPRETER/TRANSLITERATOR	1,018	0.03	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	186,658	4.89	162,204	4.00	182,304	5.00	182,304	5.00
STAFF DEVELOPMENT OFCR MH	43,556	1.00	39,288	1.00	45,384	1.00	45,384	1.00
LICENSED CLINICAL SOCIAL WKR	41,199	1.01	40,848	1.00	40,848	1.00	40,848	1.00
CLIN CASEWORK PRACTITIONER I	29,766	0.90	33,180	1.00	33,180	1.00	33,180	1.00
CLIN CASEWORK PRACTITIONER II	60,943	1.75	72,948	2.00	65,760	2.00	65,760	2.00
MAINTENANCE WORKER II	103,704	4.13	102,012	4.00	75,204	3.00	75,204	3.00
REFRIGERATION MECHANIC II	27,778	0.92	35,076	1.00	29,244	1.00	29,244	1.00
CARPENTER	13,631	0.52	26,328	1.00	0	0.00	0	0.00
ELECTRICIAN	2,668	0.08	0	0.00	0	0.00	0	0.00
PLUMBER	30,446	1.01	30,288	1.00	30,288	1.00	30,288	1.00
STATIONARY ENGR	72,134	2.30	69,852	2.00	116,364	4.00	116,364	4.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEVADA HC								
CORE								
PLANT MAINTENANCE ENGR I	1,469	0.04	0	0.00	0	0.00	0	0.00
PLANT MAINTENANCE ENGR II	37,996	0.99	38,532	1.00	38,532	1.00	38,532	1.00
FIRE & SAFETY SPEC	32,577	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	57,010	1.00	57,060	1.00	57,060	1.00	57,060	1.00
NUTRITION/DIETARY SVCS MGR B1	1,971	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	62,950	1.35	94,656	2.00	90,060	2.00	90,060	2.00
MENTAL HEALTH MGR B2	51,322	1.00	51,372	1.00	51,372	1.00	51,372	1.00
ADMINISTRATIVE ASSISTANT	29,194	1.00	29,244	1.00	29,244	1.00	29,244	1.00
PROGRAM CONSULTANT	3,456	0.07	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	81,611	1.16	72,108	1.00	69,144	1.00	69,144	1.00
CHAPLAIN	2,200	0.04	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	2,733	0.25	0	0.00	0	0.00	0	0.00
TYPIST	906	0.04	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	11,180	0.54	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	36,997	0.96	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	10,828	0.65	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	854	0.03	0	0.00	0	0.00	0	0.00
COOK	843	0.03	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	8,130	0.07	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	3,572	0.03	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,076	0.08	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	30,987	1.49	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	8,287	0.31	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	3,620	0.07	0	0.00	0	0.00	0	0.00
LABORER	10,882	0.58	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	893	0.04	0	0.00	0	0.00	0	0.00
MUSICIAN	1,223	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	8,353,195	351.84	7,624,470	303.11	7,393,159	302.11	7,393,159	302.11
TRAVEL, IN-STATE	5,204	0.00	3,613	0.00	4,300	0.00	4,300	0.00
TRAVEL, OUT-OF-STATE	325	0.00	50	0.00	315	0.00	315	0.00
FUEL & UTILITIES	80	0.00	38	0.00	100	0.00	100	0.00
SUPPLIES	362,867	0.00	353,130	0.00	370,440	0.00	370,440	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEVADA HC								
CORE								
PROFESSIONAL DEVELOPMENT	3,223	0.00	2,050	0.00	3,223	0.00	3,223	0.00
COMMUNICATION SERV & SUPP	53,940	0.00	42,792	0.00	40,308	0.00	40,308	0.00
PROFESSIONAL SERVICES	1,065,956	0.00	958,777	0.00	881,482	0.00	881,482	0.00
JANITORIAL SERVICES	40,598	0.00	40,808	0.00	41,644	0.00	41,644	0.00
M&R SERVICES	54,398	0.00	50,527	0.00	54,804	0.00	54,804	0.00
COMPUTER EQUIPMENT	39	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	3,000	0.00	150	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,422	0.00	1,800	0.00	2,280	0.00	2,280	0.00
OTHER EQUIPMENT	15,081	0.00	18,050	0.00	13,800	0.00	13,800	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	490	0.00	605	0.00	490	0.00	490	0.00
MISCELLANEOUS EXPENSES	73,275	0.00	77,701	0.00	75,795	0.00	75,795	0.00
TOTAL - EE	1,680,898	0.00	1,550,591	0.00	1,488,981	0.00	1,488,981	0.00
GRAND TOTAL	\$10,034,093	351.84	\$9,175,061	303.11	\$8,882,140	302.11	\$8,882,140	302.11
GENERAL REVENUE	\$10,034,093	351.84	\$9,175,061	303.11	\$8,882,140	302.11	\$8,882,140	302.11
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEVADA HC OVERTIME								
CORE								
OTHER	0	0.00	6,159	0.00	6,159	0.00	6,159	0.00
TOTAL - PS	0	0.00	6,159	0.00	6,159	0.00	6,159	0.00
GRAND TOTAL	\$0	0.00	\$6,159	0.00	\$6,159	0.00	\$6,159	0.00
GENERAL REVENUE	\$0	0.00	\$6,159	0.00	\$6,159	0.00	\$6,159	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTG								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	21,937	1.04	21,204	1.00	21,204	1.00	21,204	1.00
SR OFC SUPPORT ASST (CLERICAL)	1,060	0.04	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	7,688	0.25	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	78,633	3.20	73,992	3.00	106,317	4.25	106,317	4.25
OFFICE SUPPORT ASST (KEYBRD)	307,237	14.40	307,044	15.00	247,044	12.00	247,044	12.00
SR OFC SUPPORT ASST (KEYBRD)	120,464	5.05	119,580	5.00	139,580	6.00	139,580	6.00
COMPUTER INFO TECHNOLOGIST I	19,784	0.54	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	40,030	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	47,254	1.00	0	0.00	0	0.00	0	0.00
STORES CLERK	12,419	0.67	18,780	1.00	18,780	1.00	18,780	1.00
STOREKEEPER II	1,012	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	9,963	0.51	20,960	1.00	20,960	1.00	20,960	1.00
ACCOUNT CLERK II	59,447	2.67	74,832	3.00	125,124	5.00	125,124	5.00
ACCOUNTANT I	30,933	1.10	28,260	1.00	64,704	2.00	64,704	2.00
ACCOUNTANT II	37,310	1.01	36,528	1.00	36,528	1.00	36,528	1.00
PERSONNEL OFCR II	54,877	1.00	0	0.00	55,000	1.00	55,000	1.00
PERSONNEL ANAL II	68,605	2.00	69,024	2.00	69,024	2.00	69,024	2.00
TRAINING TECH II	75,290	2.00	77,376	2.00	77,376	2.00	77,376	2.00
EXECUTIVE II	111,732	3.11	107,976	3.00	107,976	3.00	107,976	3.00
REIMBURSEMENT OFFICER I	28,210	1.00	30,711	1.00	65,127	2.00	65,127	2.00
PERSONNEL CLERK	88,562	3.49	72,078	3.00	72,078	3.00	72,078	3.00
SECURITY OFCR III	31,954	1.00	31,283	1.00	31,283	1.00	31,283	1.00
CUSTODIAL WORKER I	238,239	12.99	275,916	14.90	175,916	9.90	175,916	9.90
CUSTODIAL WORKER II	47,439	2.39	57,240	2.00	80,715	3.25	80,715	3.25
CUSTODIAL WORK SPV	2,860	0.13	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	31,621	1.06	29,089	1.00	29,089	1.00	29,089	1.00
HOUSEKEEPER II	1,383	0.04	0	0.00	0	0.00	0	0.00
COOK I	23,671	1.21	39,948	2.00	58,948	3.00	58,948	3.00
COOK II	44,387	2.07	42,804	2.00	63,804	3.00	63,804	3.00
COOK III	80,557	2.92	82,824	3.00	82,824	3.00	82,824	3.00
DINING ROOM SPV	66,930	3.16	62,406	3.00	41,406	2.00	41,406	2.00
FOOD SERVICE HELPER I	230,930	12.85	304,186	17.00	133,186	8.00	133,186	8.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
FOOD SERVICE HELPER II	820	0.04	0	0.00	0	0.00	0	0.00
DIETITIAN II	22,487	0.58	42,975	1.50	22,975	0.50	22,975	0.50
DIETITIAN III	1,816	0.04	0	0.00	0	0.00	0	0.00
PHYSICIAN III	173,625	1.75	157,958	1.75	157,958	1.75	157,958	1.75
PSYCHIATRIST II	22,489	0.17	50,600	0.50	50,600	0.50	50,600	0.50
MEDICAL SPEC II	80,368	0.75	78,767	0.75	78,767	0.75	78,767	0.75
CLIENT ATTENDANT TRAINEE	717,072	43.16	549,294	48.66	538,294	50.66	538,294	50.66
LPN I GEN	58,560	2.08	26,522	1.00	26,522	1.00	26,522	1.00
LPN II GEN	478,626	16.31	545,928	17.35	553,878	17.85	553,878	17.85
REGISTERED NURSE II	6,784	0.18	37,812	1.00	37,812	1.00	37,812	1.00
REGISTERED NURSE III	650,823	22.07	597,678	14.00	597,678	14.00	597,678	14.00
REGISTERED NURSE IV	29,111	0.75	139,761	3.00	139,761	3.00	139,761	3.00
REGISTERED NURSE V	0	0.00	1,200	0.00	0	0.00	0	0.00
HLTH CARE PRACTITIONER	62,137	1.00	62,112	1.00	62,112	1.00	62,112	1.00
DEVELOPMENTAL ASST I	7,270,447	368.64	6,892,189	300.11	7,006,577	308.11	7,006,577	308.11
DEVELOPMENTAL ASST II	1,758,300	78.02	1,342,592	69.67	1,668,750	78.05	1,668,750	78.05
DEVELOPMENTAL ASST III	480,425	18.30	124,235	3.38	425,000	17.00	425,000	17.00
PSYCHOLOGIST I	52,402	1.00	52,452	1.00	52,452	1.00	52,452	1.00
HABILITATION SPECIALIST I	88	0.00	52,260	2.00	52,260	2.00	52,260	2.00
HABILITATION SPECIALIST II	629,239	19.55	669,562	21.00	509,762	16.25	509,762	16.25
HABILITATION PROGRAM MGR	43,534	1.00	751	0.00	40,751	1.00	40,751	1.00
OCCUPATIONAL THERAPY ASST	96,046	3.03	95,424	3.00	95,424	3.00	95,424	3.00
OCCUPATIONAL THER II	53,809	1.14	86,754	2.00	46,754	1.00	46,754	1.00
PHYSICAL THERAPIST ASST	59,054	1.81	45,825	1.75	45,825	1.75	45,825	1.75
PHYSICAL THERAPY AIDE II	46,842	2.03	45,156	2.00	45,156	2.00	45,156	2.00
PHYSICAL THER II	0	0.00	42,756	1.00	42,756	1.00	42,756	1.00
LICENSED PROFESSIONAL CNSLR II	90,249	2.01	89,940	2.00	147,885	3.25	147,885	3.25
RECREATIONAL THER II	36,329	1.00	35,844	1.00	35,844	1.00	35,844	1.00
SPEECH-LANGUAGE PATHOLOGIST	77,959	2.01	75,552	2.00	75,552	2.00	75,552	2.00
SPEECH-LANGUAGE PATHLGY AST II	20,056	0.61	54,834	2.00	34,834	1.00	34,834	1.00
UNIT PROGRAM SPV MH	174,299	4.64	229,012	6.00	229,012	6.00	229,012	6.00
STAFF DEVELOPMENT OFCR MH	16,834	0.39	46,356	1.00	46,356	1.00	46,356	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
QUALITY ASSURANCE SPEC MH	105,325	2.61	92,318	2.60	92,318	2.60	92,318	2.60
CLINICAL SOCIAL WORK SPEC	1,782	0.04	0	0.00	41,676	1.00	41,676	1.00
LICENSED CLINICAL SOCIAL WKR	40,122	0.96	41,676	1.00	0	0.00	0	0.00
LABORER I	16,403	0.94	0	0.00	0	0.00	0	0.00
LABORER II	103,943	5.24	81,648	3.00	81,648	3.00	81,648	3.00
MAINTENANCE WORKER I	73,482	3.02	78,943	3.00	78,943	3.00	78,943	3.00
MAINTENANCE WORKER II	114,612	4.09	120,966	4.00	149,706	5.25	149,706	5.25
MAINTENANCE SPV I	1,434	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV II	32,601	1.00	31,980	1.00	31,980	1.00	31,980	1.00
MOTOR VEHICLE DRIVER	58,456	2.66	96,741	4.00	72,556	3.00	72,556	3.00
CARPENTER	38,085	1.21	29,146	1.00	29,146	1.00	29,146	1.00
PLASTERER	1,358	0.04	0	0.00	0	0.00	0	0.00
PAINTER	47,049	1.39	32,489	1.00	32,489	1.00	32,489	1.00
FISCAL & ADMINISTRATIVE MGR B2	49,310	1.00	49,272	1.00	49,272	1.00	49,272	1.00
NUTRITION/DIETARY SVCS MGR B1	1,971	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	258,582	5.24	299,340	6.00	202,036	4.00	202,036	4.00
MENTAL HEALTH MGR B2	51,322	1.00	0	0.00	60,185	1.00	60,185	1.00
MENTAL HEALTH MGR B3	54,683	0.96	57,060	1.00	57,060	1.00	57,060	1.00
ADMINISTRATIVE ASSISTANT	3,855	0.13	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	41,905	0.61	0	0.00	0	0.00	0	0.00
STUDENT INTERN	2,041	0.13	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	58,935	4.10	85,499	10.32	73,499	9.32	73,499	9.32
TYPIST	9,604	0.44	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	7,383	0.34	0	0.00	0	0.00	0	0.00
TRAINING SPECIALIST	1,947	0.05	29,064	0.50	29,064	0.50	29,064	0.50
MANAGEMENT CONSULTANT	19,264	0.38	0	0.00	0	0.00	0	0.00
MANAGER	22,628	0.47	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	36,408	0.96	27,044	0.55	27,044	0.55	27,044	0.55
DOMESTIC SERVICE WORKER	30,219	1.54	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE CONSULTANT	14,271	0.39	18,295	0.49	18,295	0.49	18,295	0.49
STAFF PHYSICIAN SPECIALIST	32,538	0.22	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	36,994	1.00	37,044	1.00	37,044	1.00	37,044	1.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
DIRECT CARE AIDE	392,698	18.33	90,300	11.50	90,300	11.50	90,300	11.50
LICENSED PRACTICAL NURSE	21,423	0.59	45,000	1.50	45,000	1.50	45,000	1.50
REGISTERED NURSE	43,367	0.72	24,000	0.50	124,000	5.50	124,000	5.50
THERAPIST	67,472	1.57	25,000	1.55	25,000	1.55	25,000	1.55
THERAPY CONSULTANT	40,640	0.49	56,466	0.65	56,466	0.65	56,466	0.65
PSYCHOLOGIST	5,564	0.11	0	0.00	0	0.00	0	0.00
PHARMACIST	43,970	0.44	42,338	0.45	42,338	0.45	42,338	0.45
SPEECH PATHOLOGIST	13,802	0.15	10,000	0.20	10,000	0.20	10,000	0.20
LABORER	2,489	0.14	0	0.00	0	0.00	0	0.00
BEAUTICIAN	168	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	17,233,153	743.79	15,757,771	657.13	16,348,365	679.88	16,348,365	679.88
TRAVEL, IN-STATE	11,953	0.00	14,450	0.00	10,000	0.00	10,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	290	0.00	90	0.00	90	0.00
FUEL & UTILITIES	0	0.00	200	0.00	0	0.00	0	0.00
SUPPLIES	1,289,896	0.00	1,127,326	0.00	1,110,075	0.00	1,110,075	0.00
PROFESSIONAL DEVELOPMENT	1,688	0.00	1,239	0.00	851	0.00	851	0.00
COMMUNICATION SERV & SUPP	64,131	0.00	26,033	0.00	23,083	0.00	23,083	0.00
PROFESSIONAL SERVICES	1,428,891	0.00	345,137	0.00	168,828	0.00	168,828	0.00
JANITORIAL SERVICES	32,369	0.00	4,152	0.00	2,602	0.00	2,602	0.00
M&R SERVICES	129,772	0.00	150,339	0.00	152,641	0.00	152,641	0.00
COMPUTER EQUIPMENT	68	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	8,500	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	5,459	0.00	1,500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	17,697	0.00	4,049	0.00	4,329	0.00	4,329	0.00
PROPERTY & IMPROVEMENTS	3,405	0.00	4,801	0.00	4,801	0.00	4,801	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,101	0.00	1,001	0.00	1,001	0.00
EQUIPMENT RENTALS & LEASES	3,049	0.00	300	0.00	100	0.00	100	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC								
CORE								
MISCELLANEOUS EXPENSES	9,055	0.00	3,800	0.00	3,600	0.00	3,600	0.00
TOTAL - EE	2,997,433	0.00	1,693,217	0.00	1,482,501	0.00	1,482,501	0.00
GRAND TOTAL	\$20,230,586	743.79	\$17,450,988	657.13	\$17,830,866	679.88	\$17,830,866	679.88
GENERAL REVENUE	\$18,865,949	688.14	\$17,223,935	653.75	\$17,830,866	679.88	\$17,830,866	679.88
FEDERAL FUNDS	\$1,364,637	55.65	\$227,053	3.38	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC OVERTIME								
CORE								
OTHER	0	0.00	385,413	0.00	385,413	0.00	385,413	0.00
TOTAL - PS	0	0.00	385,413	0.00	385,413	0.00	385,413	0.00
GRAND TOTAL	\$0	0.00	\$385,413	0.00	\$385,413	0.00	\$385,413	0.00
GENERAL REVENUE	\$0	0.00	\$373,616	0.00	\$385,413	0.00	\$385,413	0.00
FEDERAL FUNDS	\$0	0.00	\$11,797	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SLDDTC-PUB BLDG								
CORE								
SUPPLIES	54,310	0.00	64,458	0.00	64,658	0.00	64,658	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	2,612	0.00	2,000	0.00	2,000	0.00	2,000	0.00
JANITORIAL SERVICES	14,105	0.00	8,900	0.00	8,900	0.00	8,900	0.00
M&R SERVICES	12,378	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	1,456	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3,700	0.00	3,700	0.00	3,700	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	199	0.00	199	0.00	199	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,304	0.00	2,304	0.00	2,304	0.00
REBILLABLE EXPENSES	0	0.00	200	0.00	0	0.00	0	0.00
TOTAL - EE	84,861	0.00	84,861	0.00	84,861	0.00	84,861	0.00
GRAND TOTAL	\$84,861	0.00	\$84,861	0.00	\$84,861	0.00	\$84,861	0.00
GENERAL REVENUE	\$84,861	0.00	\$84,861	0.00	\$84,861	0.00	\$84,861	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
CORE								
SR OFC SUPPORT ASST (STENO)	39,096	1.56	50,880	2.00	48,716	2.00	48,716	2.00
OFFICE SUPPORT ASST (KEYBRD)	36,440	1.85	40,992	1.50	39,300	1.50	39,300	1.50
SR OFC SUPPORT ASST (KEYBRD)	16,269	0.72	0	0.00	6,795	0.25	6,795	0.25
COMPUTER INFO TECHNOLOGIST I	19,258	0.62	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	5,117	0.15	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV I	5,862	0.14	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECH SUPV II	1,992	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	51,503	2.22	58,362	2.50	58,362	2.50	58,362	2.50
ACCOUNTANT II	5,907	0.16	10,933	0.30	11,560	0.30	11,560	0.30
TRAINING TECH II	37,078	1.00	37,128	1.00	37,128	1.00	37,128	1.00
REIMBURSEMENT OFFICER I	15,671	0.50	15,696	0.50	15,696	0.50	15,696	0.50
PERSONNEL CLERK	20,063	0.77	26,700	1.00	26,700	1.00	26,700	1.00
CUSTODIAL WORKER I	18,752	1.00	19,368	1.00	19,368	1.00	19,368	1.00
COOK II	88,672	4.00	88,872	4.00	88,872	4.00	88,872	4.00
COOK III	27,705	1.00	27,756	1.00	27,756	1.00	27,756	1.00
FOOD SERVICE HELPER I	69,678	3.78	66,616	3.00	66,616	3.00	66,616	3.00
CLIENT ATTENDANT TRAINEE	125,898	7.15	36,504	2.00	34,536	2.00	34,536	2.00
LPN II GEN	238,975	9.40	242,676	9.00	242,676	9.00	242,676	9.00
LPN III GEN	29,231	1.02	29,717	1.00	28,740	1.00	28,740	1.00
REGISTERED NURSE II	41,949	2.00	42,276	1.00	42,000	1.00	42,000	1.00
REGISTERED NURSE IV	94,508	2.00	94,608	2.00	94,608	2.00	94,608	2.00
DEVELOPMENTAL ASST I	2,781,181	139.49	2,261,051	121.95	2,132,708	115.00	2,132,708	115.00
DEVELOPMENTAL ASST II	687,574	29.86	554,469	25.71	548,871	27.00	548,871	27.00
DEVELOPMENTAL ASST III	161,633	6.17	144,821	6.00	144,821	6.00	144,821	6.00
ASSOC PSYCHOLOGIST II	149,975	1.75	87,168	2.00	87,168	2.00	87,168	2.00
HABILITATION SPECIALIST I	86,699	3.41	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	178,418	5.37	236,565	7.71	230,776	8.00	230,776	8.00
SPEECH-LANGUAGE PATHLGY AST II	30,160	0.81	29,988	0.75	29,988	0.75	29,988	0.75
UNIT PROGRAM SPV MH	62,893	1.71	74,256	2.00	73,572	2.00	73,572	2.00
QUALITY ASSURANCE SPEC MH	43,534	1.00	43,584	1.00	43,584	1.00	43,584	1.00
LICENSED CLINICAL SOCIAL WKR	33,988	0.75	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	84,348	3.17	78,864	3.00	74,880	3.00	74,880	3.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
CORE								
MAINTENANCE SPV I	24,130	0.79	30,840	1.00	30,288	1.00	30,288	1.00
FISCAL & ADMINISTRATIVE MGR B2	8,711	0.16	16,112	0.30	16,112	0.30	16,112	0.30
MENTAL HEALTH MGR B1	61,486	1.34	88,140	2.00	96,000	2.00	96,000	2.00
INSTITUTION SUPERINTENDENT	62,774	0.92	66,228	1.00	69,144	1.00	69,144	1.00
CLIENT/PATIENT WORKER	51,440	6.90	55,063	5.76	49,956	4.13	49,956	4.13
OFFICE WORKER MISCELLANEOUS	1,235	0.06	0	0.00	0	0.00	0	0.00
MANAGEMENT CONSULTANT	2,706	0.05	0	0.00	0	0.00	0	0.00
JANITOR	4,117	0.24	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	36,000	0.23	36,556	0.25	36,000	0.25	36,000	0.25
DIRECT CARE AIDE	11,366	0.53	10,382	0.25	10,382	0.25	10,382	0.25
LICENSED PRACTICAL NURSE	21,416	0.74	26,534	1.00	23,124	0.50	23,124	0.50
THERAPIST	4,358	0.08	0	0.00	0	0.00	0	0.00
PHARMACIST	6,854	0.17	6,508	0.25	6,508	0.25	6,508	0.25
TOTAL - PS	5,586,620	246.78	4,736,213	214.73	4,593,311	207.48	4,593,311	207.48
TRAVEL, IN-STATE	3,093	0.00	5,721	0.00	5,696	0.00	5,696	0.00
FUEL & UTILITIES	0	0.00	356	0.00	306	0.00	306	0.00
SUPPLIES	546,104	0.00	484,649	0.00	504,333	0.00	504,333	0.00
PROFESSIONAL DEVELOPMENT	1,810	0.00	225	0.00	2,000	0.00	2,000	0.00
COMMUNICATION SERV & SUPP	27,576	0.00	29,437	0.00	29,187	0.00	29,187	0.00
PROFESSIONAL SERVICES	109,871	0.00	102,976	0.00	62,568	0.00	62,568	0.00
JANITORIAL SERVICES	21,491	0.00	10,829	0.00	10,804	0.00	10,804	0.00
M&R SERVICES	11,128	0.00	10,835	0.00	10,367	0.00	10,367	0.00
MOTORIZED EQUIPMENT	0	0.00	10,100	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	6,042	0.00	250	0.00	4,630	0.00	4,630	0.00
OTHER EQUIPMENT	5,799	0.00	22,800	0.00	6,500	0.00	6,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3,433	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	608	0.00	608	0.00	608	0.00
EQUIPMENT RENTALS & LEASES	1,986	0.00	3,358	0.00	2,528	0.00	2,528	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS								
CORE								
MISCELLANEOUS EXPENSES	2,740	0.00	3,244	0.00	2,489	0.00	2,489	0.00
TOTAL - EE	737,640	0.00	688,821	0.00	642,516	0.00	642,516	0.00
GRAND TOTAL	\$6,324,260	246.78	\$5,425,034	214.73	\$5,235,827	207.48	\$5,235,827	207.48
GENERAL REVENUE	\$6,240,814	244.10	\$5,425,034	214.73	\$5,235,827	207.48	\$5,235,827	207.48
FEDERAL FUNDS	\$83,446	2.68	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 10 - FY 07 GOVERNOR RECOMMENDS

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
OTHER	0	0.00	298,298	0.00	298,298	0.00	298,298	0.00
TOTAL - PS	0	0.00	298,298	0.00	298,298	0.00	298,298	0.00
GRAND TOTAL	\$0	0.00	\$298,298	0.00	\$298,298	0.00	\$298,298	0.00
GENERAL REVENUE	\$0	0.00	\$293,294	0.00	\$298,298	0.00	\$298,298	0.00
FEDERAL FUNDS	\$0	0.00	\$5,004	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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PROGRAM DESCRIPTION

Department Mental Health									
Program Name MRDD Habilitation Centers									
Program is found in the following core budget(s): MRDD Habilitation Centers									
	Habilitation Centers	Fuel and Utilities							TOTAL
GR	91,950,026	2,653,932							94,603,958
FEDERAL	6,478,086								6,478,086
OTHER									0
TOTAL	98,428,112	2,653,932	0	0	0	0	0	0	101,082,044

1. What does this program do?

The Division of Mental Retardation and Developmental Disabilities operates six (6) habilitation centers. As a part of the services system for persons with disabilities, the habilitation centers provide ICF/MR level of care in a structured environment for approximately 1,100 consumers on their campuses. The primary mission of these six facilities is to provide active treatment and habilitation in an Intermediate Care Facility for the Mentally Retarded (ICF-MR) residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the habilitation centers operate Medicaid Waiver ISLs (Individualized Supported Living) and group homes in the community for 167 persons who are able and prefer to reside in safe, nurturing environments in the community. State-operated ISLs and group homes can serve as transition placement to contract operated ISL's and group homes.

Consumers served by the habilitation centers are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for habilitation center ICF/MR services, an individual must meet the Division's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division criteria of requiring placement in a habilitation center. In the past few years, the number of forensic admissions into habilitation centers has continued to increase. Bellefontaine Habilitation Center – Elliott Building, Marshall Habilitation Center, and at the St. Louis Developmental Disabilities Treatment Center also serve individuals who are medically fragile and require constant medical oversight to address their complex medical needs.

The combined population of the six habilitation centers as of July 2005 was 1,262 on campus and off campus. All the habilitation center inpatient facilities are certified under Title XIX intermediate care facilities for mentally retarded (ICF/MR) Medicaid program to receive 60% federal reimbursement of costs for eligible residents. In FY2004, the Division collected and deposited to General Revenue approximately \$67 million for these ICF/MR billings. In addition, costs for those clients living off-campus in their communities are also eligible for 60% federal reimbursement under the MR waiver program. In recent years, more forensic and dual-diagnosed consumers have been placed in habilitation centers by court orders or through emergency placement by the Division. These consumers may not be eligible for ICF/MR federal reimbursement and may reduce the amount of collections deposited to General Revenue.

The Division's six habilitation centers are Bellefontaine Habilitation Center, Higginsville Habilitation Center, Marshall Habilitation Center, Nevada Habilitation Center, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services.

In March 2004 the Division obtained the Mental Health Commission's approval to proceed with the Habilitation Center Five Year Plan to reduce facility census by 225 beds. The plan involves transitioning 225 habilitation center consumers into appropriate community settings and discontinuing residential services in several buildings identified in the 5 Year Plan. The Division will use the flexibility in habilitation center budgets to purchase appropriate community services for consumers transitioning into the community.

PROGRAM DESCRIPTION

Department	Mental Health
Program Name	MRDD Habilitation Centers
Program is found in the following core budget(s):	MRDD Habilitation Centers

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633, RSMo 2003

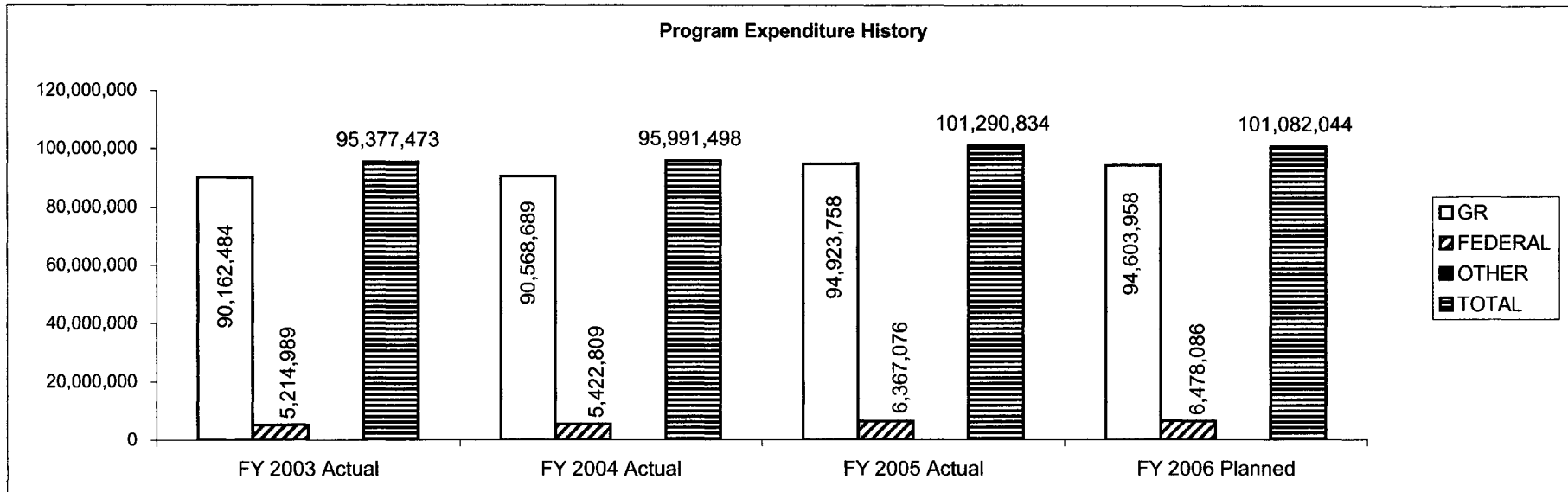
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/MR services are a Medicaid service that Missouri has included in its Medicaid program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

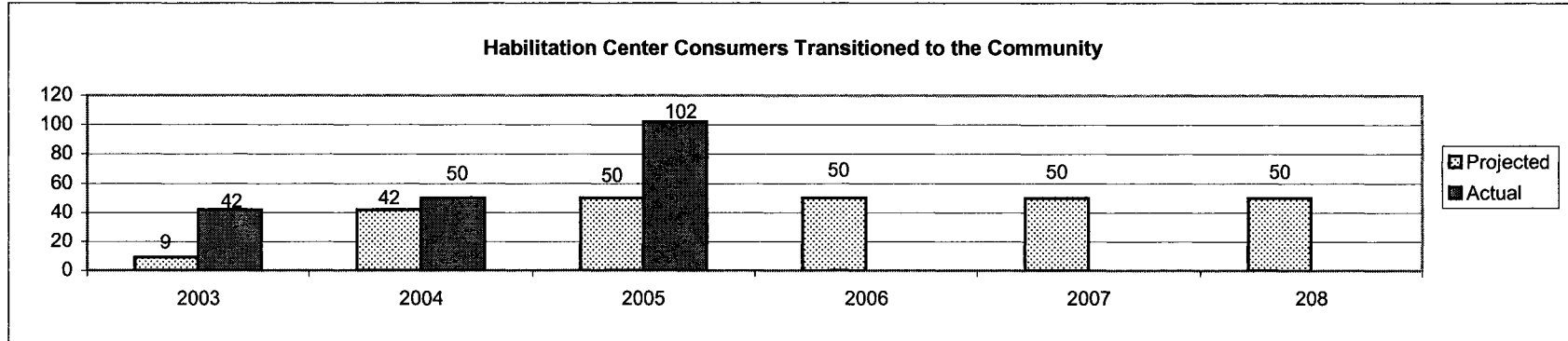
Department Mental Health

Program Name MRDD Habilitation Centers

Program is found in the following core budget(s): MRDD Habilitation Centers

7a. Provide an effectiveness measure.

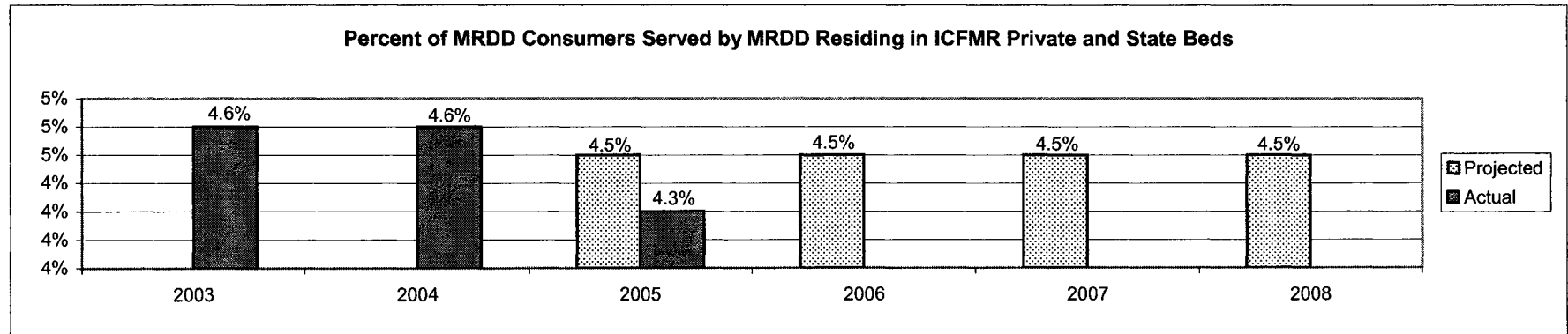
- Number of persons successfully transitioned to the community (5 year plan*)



* Although consumers have transitioned into the community in the years prior to FY2004, the Habilitation Center 5-year plan began in March 2004. Between March 2004 and July 2006, the Division anticipates that approximately 225 persons will be successfully transitioned to community residential placement.

7b. Provide an efficiency measure.

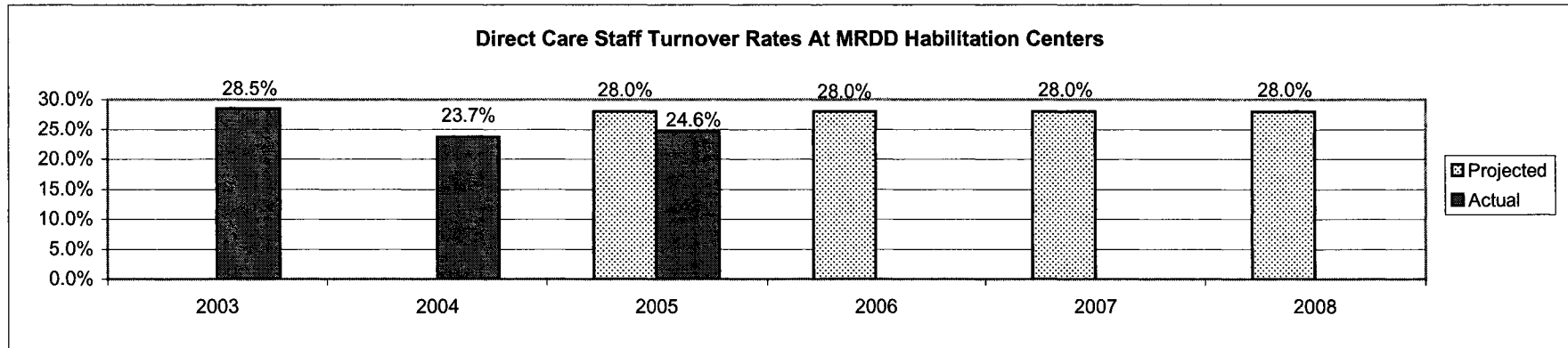
- Percent of MRDD consumers served by MRDD residing in ICFMR private and state beds:



PROGRAM DESCRIPTION

Department	Mental Health
Program Name	MRDD Habilitation Centers
Program is found in the following core budget(s):	MRDD Habilitation Centers

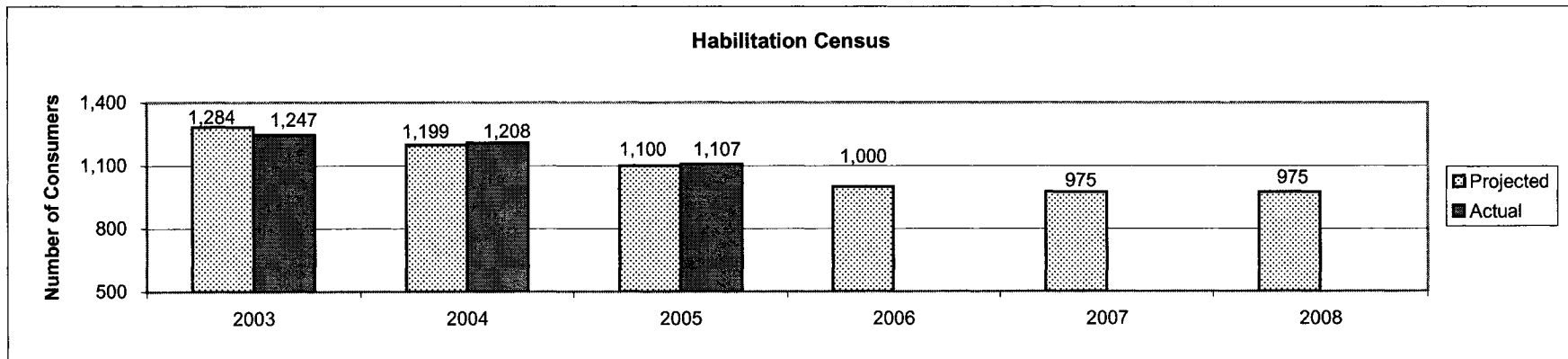
- Direct care staff turnover rates at MRDD Habilitation Centers:



Note: No projections exist for FY 2003 through FY 2004.

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



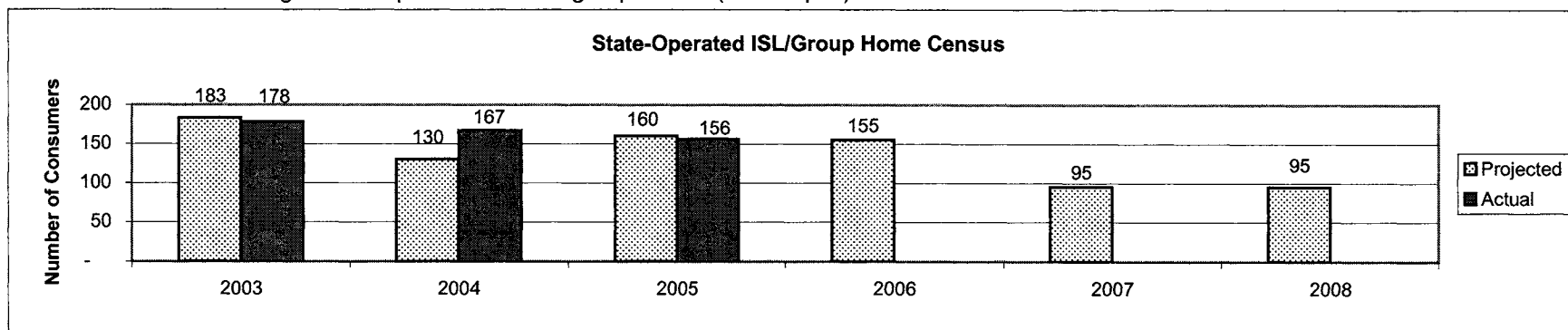
PROGRAM DESCRIPTION

Department Mental Health

Program Name MRDD Habilitation Centers

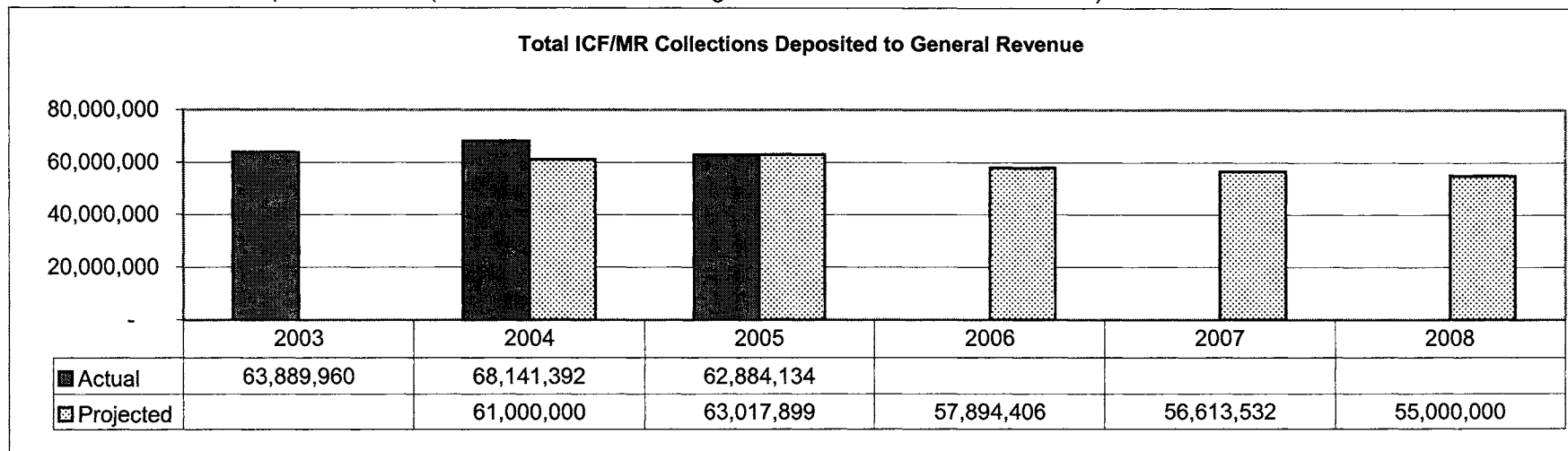
Program is found in the following core budget(s): MRDD Habilitation Centers

- Number of consumers residing in state-operated ISL's or group homes (off-campus):



The remainder of state operated group homes and ISLs will be phased out in 2007 and 2008

- Total ICF/MR collections deposited to GR (Note: FY 2002 actual is higher due to ICF/MR cost settlements):

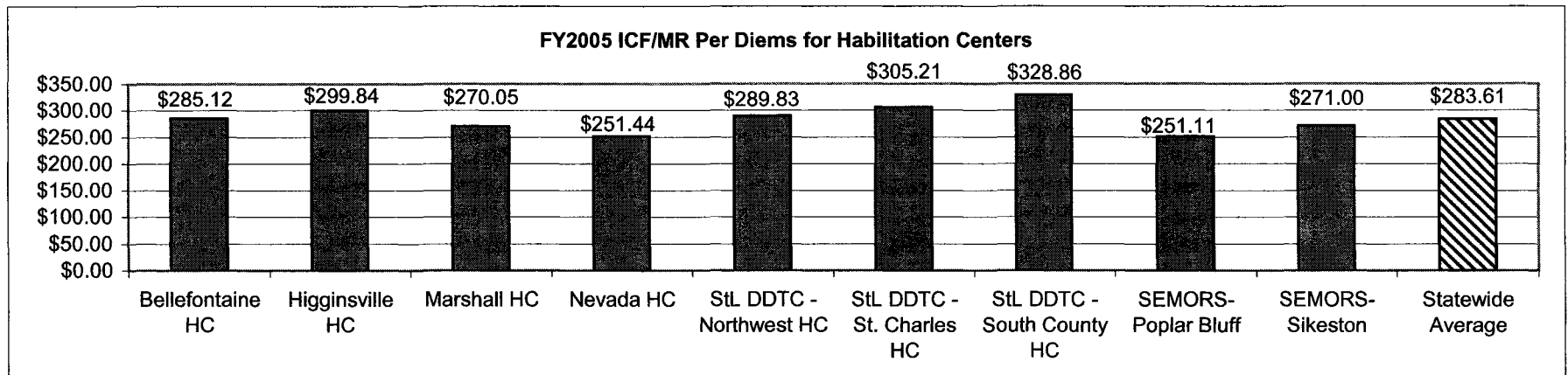


Note: Projections were developed in FY2004. Also, potential impact of five-year plan is included in future year projections.

PROGRAM DESCRIPTION

Department Mental Health
Program Name MRDD Habilitation Centers
Program is found in the following core budget(s): MRDD Habilitation Centers

▪ FY2004 ICF/MR per diems for the Habilitation Centers:



7d. Provide a customer satisfaction measure, if available.
 N/A

SECTION TOTAL

FY 2007 BUDGET OCTOBER REQUEST
DIVISION OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$213,458,823	3,618.11	\$6,250,675	0.00	\$219,709,498	3,618.11
FEDERAL	0148	\$218,197,560	426.76	\$10,019,682	3.00	\$228,217,242	429.76
MENTAL HEALTH TRUST FUND	0926	\$10,276,632	0.00	\$62,403	0.00	\$10,339,035	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$2,049,857	0.00	\$750,000	0.00	\$2,799,857	0.00
TOTAL		\$443,982,872	4,044.87	\$17,082,760	3.00	\$461,065,632	4,047.87

These totals include the following funds: Mental Health Interagency Payment Fund, Debt Offset Escrow and Facilities Maintenance & Reserve Fund. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

FY 2007 BUDGET GOVERNOR RECOMMENDS
DIVISION OF MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$213,458,823	3,618.11	\$10,567,745	0.00	\$224,026,568	3,618.11
FEDERAL	0148	\$218,197,560	426.76	\$10,609,582	3.00	\$228,807,142	429.76
MENTAL HEALTH TRUST FUND	0926	\$10,276,632	0.00	\$62,403	0.00	\$10,339,035	0.00
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$2,049,857	0.00	\$750,000	0.00	\$2,799,857	0.00
TOTAL		\$443,982,872	4,044.87	\$21,989,730	3.00	\$465,972,602	4,047.87

These totals include the following funds: Mental Health Interagency Payment Fund, Debt Offset Escrow and Facilities Maintenance & Reserve Fund. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

GLOSSARY FUNDING SOURCES

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820.

Debt Offset Escrow Fund (DOE): HB 874, 87th General Assembly provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds plus interest to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.

Facilities Maintenance and Reserve Fund (FMRF): Moneys transferred or paid to the Office of Administration or the Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities. This provides funding for maintenance and repair of state-owned facilities.

Family Support Loan Program Fund (FSLPF): This appropriation allows the Department to fund loans to families with a member that is developmentally disabled, and receive loan payments and other deposits for redistribution.

Federal (FED): Any funds coming to the Department from federal grant sources, or medicaid earnings, such as Targeted Case Management. Even though these are not state funds, the legislature must give the Department spending authority by designating a specific appropriation item.

General Revenue (GR): These are the revenues collected and spent by the State of Missouri such as taxes, Medicaid earnings, etc.

General Revenue Reimbursements Fund (GRRF): This fund accounts for activities funded by Medicaid specifically appropriated for programs by the Governor and Legislature.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

Mental Health Earnings Fund (MHEF): This is a fund to receive earnings from SATOP Program fees and the ADA Counselors Certification Board.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the authority for the Department to accept funding from another state agency or DMH facility as a result of providing a service to that agency. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state; Central Office work therapy program where Fulton State Hospital clients are employed by Central Office, etc.

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for specific clients or programs. The fund has been used to allow county Mill Tax boards to pay the matching costs of services provided to Medicaid eligible individuals. This allows the county to receive an additional \$1.50 in federal funds for every local dollar contributed.

Healthy Family Trust Fund (HFT): The source of these funds is to tobacco funding awarded to the State of Missouri.

GLOSSARY BUDGET DEFINITIONS

Baseline-- a trend line that tells us where we are headed if we continue doing what we are doing.

BRASS – A computerized budget preparation system (Budget Reporting & Analysis Support System)

Budget Object Budget Class (BOBC) -- related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc..)

Budgeting Organization -- an organization which will accumulate detail budgeting material. The sections found in the appropriation bills are individual budgeting organizations.

Budget Transmittal Letter -- written by the department director and submitted with final department budget requests describing any unique problems facing the department and relating the proposed budget needed to solve these problems.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation – This core decision item is used for moving amounts or FTE, within a single budget unit or across multiple budget units, with the Department. These should net to zero within the Department.

Core Reduction – This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency

Cost-of-Living Adjustment (COLA) -- the Governor-recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

GLOSSARY BUDGET DEFINITIONS

Decision Item Number -- a reference number attached to each decision item proposed by the department.

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year -- a twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30)

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

H.B. 10 - Official appropriations bill (operating budget) for DMH.

H.B. 13 – Official appropriation bill for leasing-related costs

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation—funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement -- a condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number -- a number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

Within Grade Increase - Employees will receive one or two market progression steps based on successful performance depending on how close their current step is to the actual market rate of the salary range. Each step is equal to approximately a 2 percent salary increase.

Withhold – This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol And Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ARC	Association for Retarded Citizens of the United States
ASMHA	Association of State Mental Health Attorneys
BAC	Blood Alcohol Concentration

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
COMMISSION	Mental Health Commission (appointed by the Governor)
CMHC	Community Mental Health Center, a not-for-profit or state facility serving individuals in a service area
CMHW	Children's Mental Health Week
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Mental Retardation and Developmental Disabilities
CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments
DD	Developmental Disabilities
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism detoxification
DFS	Missouri Division of Family Services
D/HH	Deaf/Hard of Hearing

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH	Department of Health
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual
DSM III	Diagnostic and Statistical Manual-Third Edition, used by the department professional staff to diagnose clients served
DSM-4R	Diagnostic and Statistical Manual-Fourth Edition
DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
DYS	Division of Youth Services
E & E	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, retardation, substance abuse
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

FAS	Fetal Alcohol Syndrome
FFP	Federal Financial Participation
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FSLP	Family Support Loan Program
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year
GIS	General Inventory System
GMBI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (MR/DD facilities)
HCFA	Health Care Financing Administration
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHS	Department of Health and Human Services
HJR	House Joint Resolution
HMO	Health Maintenance Organization

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning
ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification
ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the Medicaid Program (Title XIX)
ICF/MR	Intermediate Care Facility for the Mentally Retarded, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Plan required for all handicapped children under P.L. 94-142
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Mental Retardation and Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of MRDD for the Medicaid Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
JCAHO	Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs
MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	Medicaid Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Mental Health Center
MHC	Mental Health Commission
MHC	Mental Health Coordinator
MHCBW	Missouri Home and Community-Based Waiver (MRDD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MICA	Mentally Ill Chemical Abuser
MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MLC	Missouri Level of Care
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MR	Mental Retardation
MRDD	Division of Mental Retardation and Developmental Disabilities
MR/MI	Mentally Retarded and Mentally Ill (dually diagnosed)

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center
MW	Medicaid Waiver
NADDCC	National Association of Developmental Disabilities Councils
NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASMHPD	National Association of State Mental Health Program Directors
NASMRPD	National Association of State Mental Retardation Program Directors
NF	Nursing Facility
NGRI	Not Guilty by Reason of Insanity
NHC	Nevada Habilitation Center
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

NPN	National Prevention Network
NWPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training
OPMR	Operational Maintenance and Repair funds
OQM	Office of Quality Management (formerly Office of Departmental Affairs)
PAB	Personnel Advisory Board
PBRC	Poplar Bluff Regional Center
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PS &/or E&E	Personal Services &/or Expense and Equipment
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

PTR	Personnel Transaction Record
QA	Quality Assurance
QMHP	Qualified Mental Health Professional
QMRP	Qualified Mental Retardation Professional
QSAC	Qualified Substance Abuse Counselor
RAC	Regional Advisory Council
RAM	(Mental) Retardation Association of Missouri
RC	Regional Center (MR/DD facilities)
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health
RCP	Regional Community Placement
RFP	Request for Proposal
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Abuse Traffic Offender Program
SB	Senate Bill

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the mentally retarded and developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute
SED	Serious Emotional Disturbances
SIB-R	Scales of Independent Behavior – Revised
SiRC	Sikeston Regional Center
SJR	Senate Joint Resolution
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the federal Social Security Act
TITLE XIX	The Medicaid Program under the federal Social Security Act
TITLE XX	The Social Services program under the federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
VA	Veterans Administration
VIS	Vendor Inventory System
VOR	Voice of the Retarded
VR	Vocational Rehabilitation